

## Government Securities Daily Secondary Market Report for 14-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
14-NOV	0.000% 28-AUG-2025	14.120	14.327	90.007	10,000,000,000	9,000,700,000
14-NOV	0.000% 08-MAY-2025	13.351	13.816	93.984	1,000,000,000	939,840,000
14-NOV	0.000% 08-MAY-2025	13.299	13.760	94.006	1,000,000,000	940,060,000
14-NOV	0.000% 08-MAY-2025	13.299	13.760	94.006	1,000,000,000	940,060,000
14-NOV	0.000% 08-MAY-2025	12.800	13.227	94.218	13,900,000	13,096,302
14-NOV	0.000% 11-SEP-2025	13.001	13.145	90.317	405,300,000	366,054,801
14-NOV	0.000% 13-MAR-2025	12.000	12.492	96.235	4,200,000	4,041,870
14-NOV	0.000% 05-DEC-2024	11.495	12.139	99.343	1,558,400,000	1,548,161,312
14-NOV	0.000% 13-FEB-2025	10.999	11.461	97.331	51,200,000	49,833,472
14-NOV	0.000% 13-FEB-2025	10.032	10.416	97.560	51,200,000	49,950,720
14-NOV	0.000% 27-FEB-2025	9.257	9.567	97.406	92,400,000	90,003,144
14-NOV	14.250% 22-JUN-2034		16.000	96.698	205,300,000	198,520,000
14-NOV	17.500% 01-NOV-2040		17.150	110.295	90,700,000	100,037,565
14-NOV	14.000% 29-MAY-2025		13.801	106.545	40,000,000,000	42,618,000,000
14-NOV	16.000% 14-MAY-2037		16.500	104.747	80,000,000	83,797,600
14-NOV	16.000% 14-MAY-2037		17.311	100.731	1,100,000	1,108,041
14-NOV	15.000% 18-JUN-2043		15.407	102.657	70,000,000	71,859,900
14-NOV	15.000% 18-JUN-2043		15.809	100.313	1,000,000,000	1,003,130,000
14-NOV	15.000% 18-JUN-2043		16.600	95.984	12,600,000	12,094,000
14-NOV	15.000% 18-JUN-2043		15.507	102.064	98,000,000	100,022,720
14-NOV	15.000% 18-JUN-2043		15.800	100.365	1,000,000,000	1,003,650,000
14-NOV	15.000% 18-JUN-2043		16.000	99.235	400,000	396,940
14-NOV	15.000% 18-JUN-2043		16.208	98.086	102,000,000	100,047,720
14-NOV	15.000% 18-JUN-2043		15.800	100.365	100,000,000	100,365,000
14-NOV	15.000% 18-JUN-2043		15.599	101.527	19,700,000	20,000,819
14-NOV	15.000% 18-JUN-2043		17.250	92.678	21,600,000	20,018,448

14-NOV	13.500% 09-JUL-2026		15.750	101.450	12,000,000	12,174,022
14-NOV	15.800% 23-JUN-2039		16.600	101.048	57,900,000	58,506,792
14-NOV	15.800% 23-JUN-2039		16.200	103.186	200,000,000	206,372,000
14-NOV	15.800% 23-JUN-2039		16.200	103.186	85,000,000	87,708,100
14-NOV	15.800% 23-JUN-2039		15.818	105.304	95,000,000	100,038,800
14-NOV	15.800% 23-JUN-2039		15.800	105.405	47,500,000	50,067,375
14-NOV	15.800% 23-JUN-2039		16.750	100.267	20,000,000,000	20,053,400,000
14-NOV	15.800% 23-JUN-2039		16.700	100.526	25,000,000	25,131,500
14-NOV	15.800% 23-JUN-2039		15.000	110.101	1,000,000	1,101,010
14-NOV	15.800% 23-JUN-2039		16.200	103.186	290,000,000	299,239,400
14-NOV	15.800% 23-JUN-2039		16.200	103.186	90,000,000	92,867,400
14-NOV	15.800% 23-JUN-2039		16.750	100.267	30,000,000,000	30,080,100,000
14-NOV	15.800% 23-JUN-2039		16.200	103.186	80,000,000	82,548,800
14-NOV	15.800% 23-JUN-2039		15.824	105.267	95,000,000	100,003,800
14-NOV	15.800% 23-JUN-2039		16.550	101.311	12,000,000	12,157,320
14-NOV	14.250% 22-JUN-2034		16.120	96.156	205,300,000	197,408,268
14-NOV	14.375% 03-FEB-2033		15.216	99.648	200,000,000	199,296,000
14-NOV	14.125% 13-JAN-2028		15.000	102.413	2,000,000	2,048,260
14-NOV	14.125% 13-JAN-2028		15.368	101.527	19,700,000	20,000,819
14-NOV	17.000% 16-JAN-2025		11.227	106.468	35,000,000,000	37,263,800,000
14-NOV	14.250% 23-AUG-2029		15.500	98.831	5,100,000	5,040,381
14-NOV	14.250% 23-AUG-2029		15.613	98.470	50,000,000	49,235,000
14-NOV	14.250% 23-AUG-2029		15.513	98.789	30,300,000	29,933,000
14-NOV	14.250% 23-AUG-2029		14.700	101.444	49,300,000	50,011,892
14-NOV	14.250% 23-AUG-2029		14.584	101.831	150,000,000	152,746,500
14-NOV	14.250% 23-AUG-2029		14.688	101.483	197,100,000	200,022,993
14-NOV	14.250% 23-AUG-2029		15.200	99.800	10,000,000	9,980,000
				<b>TOTALS</b>	<b>144,987,200,000</b>	<b>148,815,789,806</b>