

Government Securities Daily Secondary Market Report for 15-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
15-NOV	0.000% 06-NOV-2025	14.700	14.726	87.460	343,200,000	300,162,720
15-NOV	0.000% 28-AUG-2025	14.499	14.721	89.798	450,000,000	404,091,000
15-NOV	0.000% 08-MAY-2025	13.999	14.513	93.744	1,070,000,000	1,003,060,800
15-NOV	0.000% 02-JAN-2025	13.001	13.759	98.319	3,000,000,000	2,949,570,000
15-NOV	0.000% 13-FEB-2025	13.000	13.651	96.894	200,000,000	193,788,000
15-NOV	0.000% 11-SEP-2025	12.999	13.146	90.347	11,100,000	10,028,517
15-NOV	0.000% 11-SEP-2025	12.999	13.146	90.347	88,600,000	80,047,442
15-NOV	0.000% 11-SEP-2025	12.999	13.146	90.347	132,800,000	119,980,816
15-NOV	0.000% 03-JUL-2025	12.750	13.048	92.563	4,000,000,000	3,702,520,000
15-NOV	0.000% 23-OCT-2025	12.750	12.800	89.328	9,000,000,000	8,039,520,000
15-NOV	0.000% 05-JUN-2025	10.750	11.007	94.385	10,000,000,000	9,438,500,000
15-NOV	0.000% 27-FEB-2025	9.999	10.361	97.230	20,600,000	20,029,380
15-NOV	14.375% 03-FEB-2033		17.141	91.580	11,000,000	10,073,800
15-NOV	14.375% 03-FEB-2033		15.200	99.761	10,000,000,000	9,976,100,000
15-NOV	14.375% 03-FEB-2033		15.216	99.689	210,000,000	209,346,900
15-NOV	14.250% 22-JUN-2034		17.258	91.298	2,700,000	2,465,046
15-NOV	14.250% 22-JUN-2034		15.410	99.468	100,000,000	99,468,000
15-NOV	14.250% 22-JUN-2034		15.600	98.576	40,100,000	39,528,976
15-NOV	14.250% 22-JUN-2034		16.500	94.516	15,000,000	14,177,400
15-NOV	14.250% 22-JUN-2034		16.150	96.063	40,100,000	38,521,263
15-NOV	14.000% 29-MAY-2025		14.500	106.234	30,000,000	31,870,337
15-NOV	16.000% 14-MAY-2037		17.000	102.285	5,000,000	5,114,257
15-NOV	15.000% 18-JUN-2043		15.809	100.355	300,000,000	301,065,000
15-NOV	15.000% 18-JUN-2043		15.809	100.355	75,000,000	75,266,250
15-NOV	15.000% 18-JUN-2043		16.800	94.984	5,000,000,000	4,749,200,000
15-NOV	15.000% 18-JUN-2043		15.809	100.355	200,000,000	200,710,000

15-NOV	15.000% 18-JUN-2043		15.902	99.829	30,000,000	29,948,700
15-NOV	15.000% 18-JUN-2043		17.061	93.657	400,000,000	374,628,000
15-NOV	15.000% 18-JUN-2043		15.809	100.355	300,000,000	301,065,000
15-NOV	15.000% 18-JUN-2043		15.809	100.355	300,000,000	301,065,000
15-NOV	15.000% 18-JUN-2043		16.500	96.552	247,700,000	239,159,304
15-NOV	15.000% 18-JUN-2043		16.700	95.501	4,000,000,000	3,820,040,000
15-NOV	15.000% 18-JUN-2043		15.809	100.355	60,000,000	60,213,000
15-NOV	15.000% 18-JUN-2043		15.232	103.753	1,100,000	1,141,283
15-NOV	13.500% 09-JUL-2026		15.750	101.492	1,200,000,000	1,217,904,000
15-NOV	15.800% 23-JUN-2039		16.745	100.337	995,000,000	998,353,150
15-NOV	15.800% 23-JUN-2039		16.360	102.366	700,000,000	716,562,000
15-NOV	15.800% 23-JUN-2039		16.730	100.415	1,000,000,000	1,004,150,000
15-NOV	15.800% 23-JUN-2039		16.800	100.053	1,600,000	1,600,848
15-NOV	15.800% 23-JUN-2039		16.750	100.311	10,000,000,000	10,031,100,000
15-NOV	15.800% 23-JUN-2039		16.752	100.301	20,000,000,000	20,060,200,000
15-NOV	15.800% 23-JUN-2039		16.308	102.644	400,000,000	410,576,000
15-NOV	15.800% 23-JUN-2039		17.000	99.032	100,000,000	99,032,000
15-NOV	15.800% 23-JUN-2039		16.200	103.230	97,000,000	100,133,378
15-NOV	15.800% 23-JUN-2039		16.750	100.311	7,724,500,000	7,748,523,195
15-NOV	15.800% 23-JUN-2039		16.350	102.419	700,000,000	716,933,000
15-NOV	15.800% 23-JUN-2039		16.735	100.389	700,000,000	702,723,000
15-NOV	15.800% 23-JUN-2039		15.780	105.562	100,000,000	105,562,000
15-NOV	15.800% 23-JUN-2039		16.700	100.570	200,000,000	201,140,000
15-NOV	15.800% 23-JUN-2039		16.058	104.008	1,000,000,000	1,040,080,000
15-NOV	15.800% 23-JUN-2039		16.500	101.620	5,000,000	5,081,000
15-NOV	14.125% 13-JAN-2028		16.000	100.070	2,511,300,000	2,513,057,910
15-NOV	14.125% 13-JAN-2028		14.122	104.611	9,500,000	9,938,045
15-NOV	17.000% 03-APR-2031		16.340	104.190	1,170,400,000	1,219,439,760

15-NOV	17.000% 03-APR-2031		15.200	108.838	1,600,000,000	1,741,408,000
15-NOV	14.250% 23-AUG-2029		14.584	101.871	100,000,000	101,871,000
15-NOV	14.250% 23-AUG-2029		15.980	97.348	4,247,000,000	4,134,369,560
15-NOV	14.250% 23-AUG-2029		16.976	94.285	11,000,000	10,371,350
15-NOV	14.250% 23-AUG-2029		15.501	98.868	5,000,000,000	4,943,400,000
15-NOV	14.250% 23-AUG-2029		15.100	100.166	3,600,000	3,605,976
15-NOV	14.250% 23-AUG-2029		16.073	98.871	5,000,000,000	4,943,550,000
15-NOV	14.250% 23-AUG-2029		15.950	97.442	5,000,000,000	4,872,100,000
15-NOV	14.250% 23-AUG-2029		15.830	97.821	4,247,000,000	4,154,457,870
15-NOV	14.250% 23-AUG-2029		15.137	100.044	1,000,000,000	1,000,440,000
				TOTALS	124,506,900,000	121,949,129,233