

Government Securities Daily Secondary Market Report for 18-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
18-NOV	0.000% 06-NOV-2025	14.750	14.784	87.516	638,600,000	558,877,176
18-NOV	0.000% 25-SEP-2025	14.180	14.324	89.220	180,000,000	160,596,000
18-NOV	0.000% 11-SEP-2025	12.794	12.943	90.571	3,300,000	2,988,843
18-NOV	15.800% 23-JUN-2039		16.050	104.185	1,000,000,000	1,041,850,000
18-NOV	15.800% 23-JUN-2039		16.725	100.574	1,000,000,000	1,005,740,000
18-NOV	15.800% 23-JUN-2039		16.100	103.910	30,000,000	31,173,000
18-NOV	13.500% 09-JUL-2026		15.099	102.519	18,500,000	18,966,000
18-NOV	18.500% 14-AUG-2042		16.700	113.830	1,600,000	1,821,272
18-NOV	18.500% 14-AUG-2042		16.500	115.073	1,000,000,000	1,150,730,000
18-NOV	18.500% 14-AUG-2042		16.500	115.073	1,000,000,000	1,150,730,000
18-NOV	18.500% 14-AUG-2042		16.500	115.073	6,000,000	6,904,380
18-NOV	15.000% 18-JUN-2043		15.809	100.481	160,000,000	160,769,600
18-NOV	15.000% 18-JUN-2043		15.809	100.481	80,000,000	80,384,800
18-NOV	15.000% 18-JUN-2043		15.704	101.084	296,800,000	300,017,312
18-NOV	14.250% 23-AUG-2029		15.860	97.849	1,000,000,000	978,490,000
18-NOV	15.000% 18-JUN-2043		17.500	91.635	20,000,000	18,327,000
18-NOV	15.000% 18-JUN-2043		15.924	99.829	20,000,000	19,965,800
18-NOV	15.000% 18-JUN-2043		15.809	100.481	100,000,000	100,481,000
18-NOV	15.000% 18-JUN-2043		16.200	98.296	18,800,000	18,479,648
18-NOV	16.000% 14-MAY-2037		16.350	105.702	320,000,000	338,246,400
18-NOV	14.000% 29-MAY-2025		13.840	106.682	40,000,000,000	42,672,800,000
18-NOV	16.250% 08-NOV-2035		17.225	103.242	50,000,000	51,621,000
18-NOV	14.250% 22-JUN-2034		16.150	96.186	1,000,000	961,859
18-NOV	14.375% 03-FEB-2033		15.550	98.329	20,000,000	19,665,800
18-NOV	17.000% 03-APR-2031		15.790	106.531	2,500,000,000	2,663,275,000

18-NOV	14.250% 23-AUG-2029		15.950	97.565	1,000,000,000	975,650,000
18-NOV	14.250% 23-AUG-2029		16.300	96.475	5,200,000	5,016,700
18-NOV	14.250% 23-AUG-2029		15.950	97.565	1,000,000,000	975,650,000
18-NOV	14.250% 23-AUG-2029		15.860	97.849	1,000,000,000	978,490,000
18-NOV	14.250% 23-AUG-2029		15.860	97.849	1,000,000,000	978,490,000
18-NOV	14.250% 23-AUG-2029		15.950	97.565	1,000,000,000	975,650,000
18-NOV	15.800% 23-JUN-2039		16.759	100.397	30,000,000,000	30,119,100,000
18-NOV	15.800% 23-JUN-2039		16.200	103.363	1,000,000,000	1,033,630,000
18-NOV	15.800% 23-JUN-2039		15.500	107.300	10,000,000	10,730,000
18-NOV	15.000% 18-JUN-2043		17.454	91.854	100,000,000	91,854,000
				TOTALS	85,579,800,000	88,698,122,590