

## Government Securities Daily Secondary Market Report for 19-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
19-NOV	0.000% 11-SEP-2025	14.020	14.201	20.118	5,000,000,000	1,005,910,000
19-NOV	0.000% 11-SEP-2025	14.000	14.180	20.118	5,000,000,000	1,005,910,000
19-NOV	0.000% 06-NOV-2025	14.000	14.033	886.264	113,500,000	1,005,910,000
19-NOV	0.000% 28-AUG-2025	13.820	14.031	20.118	5,000,000,000	1,005,910,000
19-NOV	0.000% 28-AUG-2025	13.801	14.012	20.118	5,000,000,000	1,005,910,000
19-NOV	0.000% 10-OCT-2025	13.800	13.901	358.230	280,800,000	1,005,910,000
19-NOV	0.000% 14-AUG-2025	13.420	13.655	20.118	5,000,000,000	1,005,910,000
19-NOV	0.000% 14-AUG-2025	13.401	13.635	20.118	5,000,000,000	1,005,910,000
19-NOV	0.000% 10-OCT-2025	13.301	13.394	237.635	423,300,000	1,005,910,000
19-NOV	0.000% 11-SEP-2025	13.000	13.156	6059.699	16,600,000	1,005,910,000
19-NOV	0.000% 06-NOV-2025	12.500	12.527	20118.200	5,000,000	1,005,910,000
19-NOV	0.000% 06-NOV-2025	12.500	12.527	4470.711	22,500,000	1,005,910,000
19-NOV	0.000% 08-MAY-2025	12.000	12.385	6326.478	15,900,000	1,005,910,000
19-NOV	0.000% 11-SEP-2025	11.999	12.132	864.927	116,300,000	1,005,910,000
19-NOV	0.000% 19-DEC-2024	11.496	12.122	5.030	20,000,000,000	1,005,910,000
19-NOV	0.000% 13-FEB-2025	10.000	10.389	19344.423	5,200,000	1,005,910,000
19-NOV	0.000% 13-FEB-2025	8.600	8.887	8981.339	11,200,000	1,005,910,000
19-NOV	14.250% 23-AUG-2029		15.850	33.530	3,000,000,000	1,005,910,000
19-NOV	14.125% 13-JAN-2028		15.900	100.591	1,000,000,000	1,005,910,000
19-NOV	14.125% 13-JAN-2028		15.850	100.591	1,000,000,000	1,005,910,000
19-NOV	14.125% 13-JAN-2028		15.850	100.591	1,000,000,000	1,005,910,000
19-NOV	14.125% 13-JAN-2028		15.850	100.591	1,000,000,000	1,005,910,000
19-NOV	14.125% 13-JAN-2028		15.850	100.591	1,000,000,000	1,005,910,000
19-NOV	14.125% 13-JAN-2028		15.850	100.591	1,000,000,000	1,005,910,000
19-NOV	14.125% 13-JAN-2028		15.850	100.591	1,000,000,000	1,005,910,000
19-NOV	14.375% 03-FEB-2033		16.150	95.789	5,000,000	4,789,462

19-NOV	14.250% 22-JUN-2034		16.509	94.639	900,000	851,751
19-NOV	14.250% 22-JUN-2034		15.389	99.732	170,500,000	170,043,060
19-NOV	14.250% 22-JUN-2034		16.200	96.004	1,500,000	1,440,054
19-NOV	16.000% 14-NOV-2030		15.650	109.240	1,209,200,000	1,320,930,080
19-NOV	16.250% 08-NOV-2035		15.285	113.096	140,000,000	158,334,400
19-NOV	16.250% 08-NOV-2035		16.600	106.288	164,100,000	174,418,608
19-NOV	16.250% 08-NOV-2035		15.282	113.112	140,000,000	158,356,800
19-NOV	17.500% 01-NOV-2040		16.950	111.655	1,872,000,000	2,090,181,600
19-NOV	14.000% 29-MAY-2025		13.869	106.707	50,000,000,000	53,353,500,000
19-NOV	14.000% 29-MAY-2025		14.332	106.480	12,000,000	12,777,586
19-NOV	14.000% 29-MAY-2025		13.799	106.741	50,000,000,000	53,370,500,000
19-NOV	16.000% 14-MAY-2037		17.311	100.960	150,000,000	151,440,000
19-NOV	16.000% 14-MAY-2037		17.311	100.960	25,000,000	25,240,000
19-NOV	16.000% 14-MAY-2037		15.700	109.213	4,000,000	4,368,522
19-NOV	16.000% 14-MAY-2037		15.642	109.530	50,000,000	54,765,000
19-NOV	17.750% 08-MAY-2042		16.979	112.700	4,000,000,000	4,508,000,000
19-NOV	17.750% 08-MAY-2042		16.991	112.631	8,500,000,000	9,573,635,000
19-NOV	17.750% 08-MAY-2042		16.979	112.700	4,500,000,000	5,071,500,000
19-NOV	17.750% 08-MAY-2042		16.710	114.272	8,500,000,000	9,713,120,000
19-NOV	17.750% 08-MAY-2042		16.709	114.278	8,500,000,000	9,713,630,000
19-NOV	15.000% 18-JUN-2043		15.793	100.617	397,600,000	400,053,192
19-NOV	15.000% 18-JUN-2043		16.508	96.678	92,700,000	89,620,506
19-NOV	15.000% 18-JUN-2043		16.000	99.444	301,700,000	300,022,548
19-NOV	15.000% 18-JUN-2043		15.000	105.343	100,000,000	105,343,000
19-NOV	15.000% 18-JUN-2043		16.950	94.386	12,500,000	11,798,296
19-NOV	15.000% 18-JUN-2043		15.543	102.064	28,000,000	28,577,920
19-NOV	15.000% 18-JUN-2043		16.300	97.793	356,000,000	348,143,080
19-NOV	15.000% 18-JUN-2043		16.200	98.338	117,200,000	115,252,136

19-NOV	15.000% 18-JUN-2043		15.809	100.523	105,000,000	105,549,150
19-NOV	15.000% 18-JUN-2043		15.809	100.523	100,000,000	100,523,000
19-NOV	18.500% 14-AUG-2042		17.400	109.716	150,000,000	164,574,000
19-NOV	18.500% 14-AUG-2042		15.800	119.674	299,000,000	357,825,000
19-NOV	18.500% 14-AUG-2042		16.000	118.341	297,400,000	351,946,134
19-NOV	15.800% 23-JUN-2039		16.750	100.488	50,000,000,000	50,244,000,000
19-NOV	15.800% 23-JUN-2039		16.709	100.703	15,100,000,000	15,206,153,000
19-NOV	15.800% 23-JUN-2039		16.750	100.488	10,000,000,000	10,048,800,000
19-NOV	15.800% 23-JUN-2039		16.706	100.714	15,100,000,000	15,207,814,000
19-NOV	15.800% 23-JUN-2039		15.615	106.682	8,830,300,000	9,420,340,646
19-NOV	15.800% 23-JUN-2039		16.008	104.462	15,000,000,000	15,669,300,000
19-NOV	15.800% 23-JUN-2039		15.181	104.229	80,000,000	83,383,200
19-NOV	15.800% 23-JUN-2039		15.990	104.562	160,000,000	167,299,200
19-NOV	15.800% 23-JUN-2039		15.811	105.562	138,000,000	145,675,560
19-NOV	15.800% 23-JUN-2039		15.618	106.664	8,830,300,000	9,418,751,192
				<b>TOTALS</b>	<b>324,550,200,000</b>	<b>302,870,316,683</b>