

Government Securities Daily Secondary Market Report for 20-November-2024

20-NOV	0.000% 11-SEP-2025	13.000	13.158	90.492	199,000,000	180,079,080
20-NOV	0.000% 06-NOV-2025	12.500	12.529	89.269	168,100,000	150,061,189
20-NOV	0.000% 05-DEC-2024	10.999	11.600	99.550	34,000,000	33,847,000
20-NOV	0.000% 08-MAY-2025	10.999	11.325	95.154	189,200,000	180,031,368
20-NOV	14.250% 23-AUG-2029		14.500	102.347	78,200,000	80,035,354
20-NOV	14.250% 23-AUG-2029		15.200	100.041	1,000,000,000	1,000,410,000
20-NOV	14.125% 13-JAN-2028		15.700	100.987	2,500,000,000	2,524,675,000
20-NOV	15.800% 23-JUN-2039		16.300	102.910	97,100,000	99,925,610
20-NOV	13.500% 09-JUL-2026		15.998	101.365	20,000,000	20,273,000
20-NOV	15.800% 23-JUN-2039		16.208	103.407	20,000,000	20,681,400
20-NOV	14.000% 29-MAY-2025		13.810	106.775	50,000,000,000	53,387,500,000
20-NOV	15.000% 18-JUN-2043		17.080	93.774	12,000,000	11,252,880
20-NOV	15.800% 23-JUN-2039		16.300	102.910	235,000,000	241,838,500
20-NOV	15.000% 18-JUN-2043		16.600	96.235	1,000,000,000	962,350,000
20-NOV	14.375% 03-FEB-2033		15.168	100.107	50,000,000	50,053,500
20-NOV	15.800% 23-JUN-2039		16.303	102.893	97,100,000	99,909,103
20-NOV	14.375% 03-FEB-2033		15.168	100.107	100,000,000	100,107,000
20-NOV	15.000% 18-JUN-2043		15.767	100.808	200,000,000	201,616,000
20-NOV	15.800% 23-JUN-2039		16.300	102.910	500,000,000	514,550,000
20-NOV	15.800% 23-JUN-2039		16.303	102.893	235,000,000	241,798,550
20-NOV	14.250% 23-AUG-2029		15.850	97.962	1,000,000,000	979,620,000
20-NOV	14.250% 23-AUG-2029		15.940	97.679	500,000,000	488,395,000
20-NOV	16.375% 04-MAR-2032		16.500	102.508	28,300,000	29,009,764
20-NOV	15.000% 18-JUN-2043		16.750	95.453	3,000,000,000	2,863,590,000
20-NOV	14.250% 22-JUN-2034		15.550	99.013	20,200,000	20,000,626
20-NOV	16.000% 14-MAY-2037		15.853	108.424	250,000,000	271,060,000
20-NOV	14.250% 23-AUG-2029		15.940	97.679	2,000,000,000	1,953,580,000

20-NOV	14.250% 23-AUG-2029		15.940	97.679	500,000,000	488,395,000
20-NOV	18.500% 14-AUG-2042		16.500	115.173	500,000,000	575,865,000
20-NOV	14.000% 29-MAY-2025		14.001	106.682	57,500,000	61,342,150
20-NOV	15.800% 23-JUN-2039		16.200	103.451	500,000,000	517,255,000
20-NOV	15.800% 23-JUN-2039		16.201	103.446	500,000,000	517,230,000
20-NOV	18.500% 14-AUG-2042		17.000	112.110	312,000,000	349,783,200
20-NOV	15.000% 18-JUN-2043		16.750	95.453	1,000,000,000	954,530,000
20-NOV	14.250% 23-AUG-2029		15.300	99.717	100,000,000	99,717,000
20-NOV	15.800% 23-JUN-2039		15.853	105.373	60,000,000	63,223,800
20-NOV	14.250% 23-AUG-2029		15.860	97.931	500,000,000	489,655,000
20-NOV	14.250% 23-AUG-2029		15.702	98.430	1,800,000,000	1,771,740,000
20-NOV	16.375% 04-MAR-2032		16.500	102.508	17,000,000	17,426,360
20-NOV	14.125% 13-JAN-2028		15.701	100.984	2,500,000,000	2,524,600,000
20-NOV	14.250% 22-JUN-2034		16.150	96.268	50,000,000	48,134,000
20-NOV	14.125% 13-JAN-2028		15.000	102.657	2,400,000	2,463,768
20-NOV	13.500% 09-JUL-2026		16.031	101.320	900,000	911,880
20-NOV	15.800% 23-JUN-2039		15.750	105.953	200,000,000	211,906,000
20-NOV	14.250% 23-AUG-2029		15.860	97.931	500,000,000	489,655,000
20-NOV	14.250% 23-AUG-2029		15.860	97.931	500,000,000	489,655,000
20-NOV	14.250% 22-JUN-2034		16.000	96.943	43,600,000	42,267,148
20-NOV	18.500% 14-AUG-2042		18.037	106.213	10,000,000	10,621,300
20-NOV	14.250% 23-AUG-2029		15.702	98.430	4,880,000,000	4,803,384,000
20-NOV	14.250% 23-AUG-2029		15.702	98.430	2,000,000,000	1,968,600,000
20-NOV	14.250% 23-AUG-2029		15.950	97.648	1,800,000,000	1,757,664,000
20-NOV	14.250% 23-AUG-2029		15.850	97.962	4,880,000,000	4,780,545,600
20-NOV	14.250% 23-AUG-2029		16.329	97.679	500,000,000	488,395,000
20-NOV	15.800% 23-JUN-2039		15.950	104.828	5,000,000	5,241,400
20-NOV	14.250% 23-AUG-2029		15.950	97.648	4,000,000,000	3,905,920,000

20-NOV	14.250% 23-AUG-2029		15.850	97.962	6,880,000,000	6,739,785,600
20-NOV	14.000% 29-MAY-2025		15.000	106.197	3,800,000	4,035,486
20-NOV	14.250% 22-JUN-2034		15.500	99.247	400,000,000	396,988,000
20-NOV	15.800% 23-JUN-2039		16.600	101.313	43,100,000	43,666,000
20-NOV	17.750% 08-MAY-2042		17.300	110.929	800,000	887,432
20-NOV	14.250% 23-AUG-2029		15.213	100.000	50,000,000	50,000,000
20-NOV	16.625% 27-AUG-2026		19.183	100.000	50,000,000	50,000,000
20-NOV	14.250% 22-JUN-2034		15.500	99.247	50,000,000	49,623,500
20-NOV	14.250% 23-AUG-2029		15.313	99.675	6,600,000,000	6,578,550,000
20-NOV	18.500% 14-AUG-2042		16.500	115.173	500,000,000	575,865,000
20-NOV	16.625% 27-AUG-2026		15.779	104.978	30,000,000	31,493,400
20-NOV	14.000% 29-MAY-2025		13.671	106.843	100,000,000	106,843,000
20-NOV	15.800% 23-JUN-2039		16.008	104.506	200,000,000	209,012,000
20-NOV	15.800% 23-JUN-2039		16.100	103.998	3,500,000	3,639,930
20-NOV	15.800% 23-JUN-2039		16.492	101.885	100,000,000	101,885,000
20-NOV	14.250% 23-AUG-2029		15.700	98.437	5,080,000,000	5,000,599,600
20-NOV	15.000% 18-JUN-2043		16.558	96.456	311,100,000	300,074,616
20-NOV	14.250% 23-AUG-2029		15.701	98.434	8,680,000,000	8,544,071,200
20-NOV	14.250% 23-AUG-2029		15.860	97.931	500,000,000	489,655,000
20-NOV	14.250% 23-AUG-2029		15.850	97.962	2,000,000,000	1,959,240,000
20-NOV	14.250% 23-AUG-2029		15.940	97.679	500,000,000	488,395,000
				TOTALS	123,333,900,000	125,866,686,294