

## Government Securities Daily Secondary Market Report for 21-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	100,000,000	86,914,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	10,000,000,000	8,691,400,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	294,400,000	255,874,816
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	10,000,000,000	8,691,400,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	10,000,000,000	8,691,400,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	534,700,000	464,729,158
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	148,000,000	128,632,720
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	2,000,000,000	1,738,280,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	3,000,000,000	2,607,420,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	5,735,000,000	4,984,517,900
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	92,900,000	80,743,106
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	3,000,000,000	2,607,420,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	2,000,000,000	1,738,280,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	2,476,800,000	2,152,685,952
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	3,000,000,000	2,607,420,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	2,000,000,000	1,738,280,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	5,735,000,000	4,984,517,900
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	3,000,000,000	2,607,420,000
21-NOV	0.000% 20-NOV-2025	15.098	15.101	86.914	130,000,000	112,988,200
21-NOV	0.000% 17-JUL-2025	14.700	15.071	91.253	5,500,000	5,018,915
21-NOV	0.000% 20-NOV-2025	14.999	15.002	86.988	250,000,000	217,470,000
21-NOV	0.000% 20-NOV-2025	14.999	15.002	86.988	1,000,000,000	869,880,000
21-NOV	0.000% 20-NOV-2025	14.999	15.002	86.988	2,400,000,000	2,087,712,000
21-NOV	0.000% 20-NOV-2025	14.950	14.953	87.025	100,000,000	87,025,000

21-NOV	0.000% 20-NOV-2025	14.950	14.953	87.025	50,000,000	43,512,500
21-NOV	0.000% 20-NOV-2025	14.900	14.903	87.063	2,162,700,000	1,882,911,501
21-NOV	0.000% 06-NOV-2025	14.850	14.894	87.535	1,000,000,000	875,350,000
21-NOV	0.000% 28-AUG-2025	14.070	14.295	90.258	10,000,000	9,025,800
21-NOV	0.000% 11-SEP-2025	14.000	14.186	89.866	5,000,000	4,493,300
21-NOV	0.000% 22-MAY-2025	13.071	13.500	93.881	3,670,000,000	3,445,432,700
21-NOV	0.000% 11-SEP-2025	13.000	13.161	90.521	441,900,000	400,012,299
21-NOV	0.000% 06-NOV-2025	12.536	12.567	89.269	168,100,000	150,061,189
21-NOV	0.000% 06-NOV-2025	12.536	12.567	89.269	168,100,000	150,061,189
21-NOV	0.000% 22-MAY-2025	12.149	12.519	94.288	5,300,000	4,997,264
21-NOV	0.000% 02-JAN-2025	11.500	12.103	98.694	2,200,000,000	2,171,268,000
21-NOV	0.000% 22-MAY-2025	11.499	11.831	94.577	171,300,000	162,010,401
21-NOV	0.000% 13-FEB-2025	8.502	8.784	98.081	40,800,000	40,017,048
21-NOV	15.000% 18-JUN-2043		16.000	99.529	10,000,000	9,952,900
21-NOV	17.500% 01-NOV-2040		16.500	105.581	100,000,000	105,581,000
21-NOV	15.800% 23-JUN-2039		16.450	102.151	7,000,000,000	7,150,570,000
21-NOV	14.125% 13-JAN-2028		15.555	101.372	10,000,000,000	10,137,161,091
21-NOV	14.375% 03-FEB-2033		15.900	96.933	685,000,000	663,991,050
21-NOV	15.800% 23-JUN-2039		16.750	100.577	5,000,000,000	5,028,850,000
21-NOV	15.800% 23-JUN-2039		16.710	100.785	4,000,000,000	4,031,400,000
21-NOV	16.375% 04-MAR-2032		16.050	104.444	401,000,000	418,820,440
21-NOV	14.250% 23-AUG-2029		15.520	99.051	330,400,000	327,264,504
21-NOV	14.250% 23-AUG-2029		15.520	99.051	653,400,000	647,199,234
21-NOV	15.800% 23-JUN-2039		16.750	100.577	20,000,000,000	20,115,400,000
21-NOV	14.250% 23-AUG-2029		15.750	98.319	1,177,000,000	1,157,214,630
21-NOV	15.800% 23-JUN-2039		16.600	101.359	1,604,200,000	1,626,001,078
21-NOV	14.250% 23-AUG-2029		15.700	98.478	300,000,000	295,434,000

21-NOV	17.500% 01-NOV-2040		16.500	105.581	640,000,000	675,718,400
21-NOV	16.000% 14-NOV-2030		15.200	103.078	30,000,000	30,923,400
21-NOV	16.000% 14-MAY-2037		16.300	106.099	100,000,000	106,099,000
21-NOV	15.000% 18-JUN-2043		16.600	96.277	200,000,000	192,554,000
21-NOV	17.000% 16-JAN-2025		11.994	106.573	60,000,000,000	63,943,800,000
21-NOV	17.000% 03-APR-2031		15.200	109.101	1,800,000,000	1,963,818,000
21-NOV	17.750% 08-MAY-2042		16.900	113.257	5,000,000,000	5,662,850,000
21-NOV	14.125% 13-JAN-2028		15.100	102.457	4,000,000,000	4,098,280,000
21-NOV	15.800% 23-JUN-2039		16.750	100.577	50,000,000,000	50,288,500,000
21-NOV	14.000% 29-MAY-2025		14.000	106.722	100,000,000	106,722,000
21-NOV	16.000% 14-MAY-2037		16.461	105.266	18,000,000,000	18,947,880,000
21-NOV	14.125% 13-JAN-2028		15.461	101.594	16,500,000,000	16,763,010,000
21-NOV	15.800% 23-JUN-2039		16.010	104.539	6,500,000,000	6,795,035,000
21-NOV	14.250% 23-AUG-2029		15.520	99.051	1,907,400,000	1,889,298,774
21-NOV	14.250% 23-AUG-2029		15.500	99.115	900,000,000	892,035,000
21-NOV	14.250% 23-AUG-2029		15.500	99.115	280,000,000	277,522,000
21-NOV	15.800% 23-JUN-2039		16.600	101.359	971,200,000	984,398,608
21-NOV	14.250% 22-JUN-2034		15.350	99.996	100,000,000	99,996,000
21-NOV	15.000% 18-JUN-2043		17.110	93.666	24,600,000	23,041,836
21-NOV	17.000% 16-JAN-2025		11.994	106.573	40,000,000,000	42,629,200,000
21-NOV	16.000% 14-MAY-2037		16.000	107.681	11,500,000,000	12,383,315,000
21-NOV	15.800% 23-JUN-2039		16.750	100.577	4,000,000,000	4,023,080,000
21-NOV	15.800% 23-JUN-2039		16.450	102.151	1,000,000,000	1,021,510,000
21-NOV	15.800% 23-JUN-2039		16.500	101.885	4,000,000,000	4,075,400,000
21-NOV	15.800% 23-JUN-2039		16.000	104.594	15,000,000,000	15,689,100,000
21-NOV	15.800% 23-JUN-2039		15.604	106.831	2,000,000,000	2,136,620,000

21-NOV	15.800% 23-JUN-2039		16.600	101.359	20,000,000	20,271,800
21-NOV	15.800% 23-JUN-2039		16.600	101.359	78,600,000	79,668,174
21-NOV	17.500% 01-NOV-2040		16.500	105.581	105,000,000	110,860,050
21-NOV	14.125% 13-JAN-2028		15.850	100.676	4,000,000,000	4,027,040,000
21-NOV	15.800% 23-JUN-2039		16.500	101.886	4,000,000	4,075,440
21-NOV	15.800% 23-JUN-2039		16.450	102.151	4,000,000,000	4,086,040,000
21-NOV	18.500% 14-AUG-2042		16.600	114.599	30,000,000	34,379,700
21-NOV	15.800% 23-JUN-2039		16.600	101.359	50,800,000	51,490,372
21-NOV	15.800% 23-JUN-2039		15.678	101.359	19,000,000	19,258,210
21-NOV	14.250% 23-AUG-2029		15.200	100.081	200,000,000	200,162,000
21-NOV	15.800% 23-JUN-2039		16.750	100.577	10,000,000,000	10,057,700,000
21-NOV	17.750% 08-MAY-2042		16.700	114.429	5,000,000,000	5,721,450,000
21-NOV	14.125% 13-JAN-2028		15.850	100.676	4,000,000,000	4,027,040,000
21-NOV	15.000% 18-JUN-2043		15.762	100.877	30,000,000	30,263,100
21-NOV	15.800% 23-JUN-2039		16.600	101.359	1,256,200,000	1,273,271,758
21-NOV	14.000% 29-MAY-2025		13.699	106.868	30,000,000,000	32,060,400,000
21-NOV	15.000% 18-JUN-2043		16.700	95.754	416,000,000	398,336,640
21-NOV	14.125% 13-JAN-2028		15.500	101.502	637,600,000	647,176,752
21-NOV	14.250% 23-AUG-2029		15.500	99.115	740,000,000	733,451,000
21-NOV	16.000% 14-NOV-2030		15.200	103.078	480,000,000	494,774,400
21-NOV	15.800% 23-JUN-2039		16.500	101.885	200,000,000	203,770,000
21-NOV	17.000% 03-APR-2031		15.200	109.101	110,000,000	120,011,100
21-NOV	17.000% 03-APR-2031		15.200	109.101	526,800,000	574,744,068
21-NOV	14.250% 23-AUG-2029		14.500	102.387	195,400,000	200,064,198
21-NOV	15.800% 23-JUN-2039		16.308	102.910	97,200,000	100,028,520
21-NOV	17.500% 01-NOV-2040		16.500	105.581	210,000,000	221,720,100

21-NOV	15.800% 23-JUN-2039		16.451	102.145	13,000,000,000	13,278,850,000
21-NOV	14.250% 23-AUG-2029		14.988	100.773	38,000,000	38,293,740
21-NOV	16.000% 14-NOV-2030		15.200	103.078	39,200,000	40,406,576
21-NOV	14.125% 13-JAN-2028		15.500	101.502	1,861,300,000	1,889,256,726
21-NOV	14.125% 13-JAN-2028		15.500	101.502	1,624,300,000	1,648,696,986
21-NOV	14.125% 13-JAN-2028		15.500	101.502	659,200,000	669,101,184
21-NOV	14.250% 22-JUN-2034		15.108	101.153	98,900,000	100,040,317
21-NOV	15.000% 18-JUN-2043		15.500	102.399	7,500,000	7,679,925
21-NOV	15.800% 23-JUN-2039		16.750	100.577	4,000,000,000	4,023,080,000
21-NOV	16.000% 06-MAY-2027		13.100	106.536	100,000,000	106,536,000
21-NOV	15.800% 23-JUN-2039		16.750	100.577	4,000,000,000	4,023,080,000
21-NOV	15.800% 23-JUN-2039		15.607	106.814	2,000,000,000	2,136,280,000
21-NOV	15.800% 23-JUN-2039		16.501	101.880	4,000,000,000	4,075,200,000
21-NOV	14.250% 23-AUG-2029		15.520	99.051	675,600,000	669,188,556
21-NOV	15.000% 18-JUN-2043		16.700	95.754	800,000,000	766,032,000
21-NOV	15.800% 23-JUN-2039		16.392	102.462	300,000,000	307,386,000
21-NOV	14.250% 23-AUG-2029		16.000	97.532	75,000,000	73,149,000
21-NOV	16.000% 14-NOV-2030		15.200	103.078	110,000,000	113,385,800
21-NOV	15.800% 23-JUN-2039		16.010	104.539	8,500,000,000	8,885,815,000
21-NOV	14.250% 23-AUG-2029		15.520	99.051	1,672,600,000	1,656,727,026
21-NOV	15.800% 23-JUN-2039		16.741	100.624	13,500,000,000	13,584,240,000
21-NOV	16.000% 14-MAY-2037		16.503	105.049	20,000,000,000	21,009,771,553
21-NOV	15.800% 23-JUN-2039		16.450	102.151	1,000,000,000	1,021,510,000
21-NOV	14.250% 23-AUG-2029		15.500	99.115	2,193,500,000	2,174,087,525
21-NOV	16.000% 14-NOV-2030		15.200	103.078	550,000,000	566,929,000
21-NOV	17.000% 16-JAN-2025		12.512	106.493	60,000,000,000	63,895,800,000
21-NOV	15.800% 23-JUN-2039		16.600	101.359	60,000,000	60,815,400

21-NOV	15.000% 18-JUN-2043		16.366	97.519	153,000,000	149,204,070
21-NOV	17.500% 01-NOV-2040		16.500	105.581	45,000,000	47,511,450
21-NOV	14.125% 13-JAN-2028		15.110	102.433	4,000,000,000	4,097,320,000
				<b>TOTALS</b>	<b>580,379,400,000</b>	<b>591,603,951,019</b>