

## Government Securities Daily Secondary Market Report for 22-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
22-NOV	0.000% 16-JAN-2025	15.797	16.896	97.675	51,200,000	50,009,600
22-NOV	0.000% 20-NOV-2025	15.079	15.085	86.959	5,118,000,000	4,450,561,620
22-NOV	0.000% 25-SEP-2025	14.750	14.918	88.963	10,000,000,000	8,896,300,000
22-NOV	0.000% 06-NOV-2025	14.660	14.705	87.706	250,000,000	219,265,000
22-NOV	0.000% 11-SEP-2025	14.029	14.218	89.878	17,800,000	15,998,284
22-NOV	0.000% 22-MAY-2025	13.350	13.799	93.791	1,000,000,000	937,910,000
22-NOV	0.000% 22-MAY-2025	13.350	13.799	93.791	1,000,000,000	937,910,000
22-NOV	0.000% 22-MAY-2025	13.350	13.799	93.791	1,000,000,000	937,910,000
22-NOV	0.000% 11-SEP-2025	13.000	13.163	90.550	236,400,000	214,061,376
22-NOV	0.000% 20-NOV-2025	13.001	13.005	88.551	113,000,000	100,062,630
22-NOV	0.000% 20-FEB-2025	11.949	12.498	97.138	1,000,000,000	971,380,000
22-NOV	0.000% 20-FEB-2025	11.850	12.390	97.161	1,000,000,000	971,610,000
22-NOV	0.000% 20-FEB-2025	11.751	12.282	97.184	1,000,000,000	971,840,000
22-NOV	0.000% 20-FEB-2025	11.751	12.282	97.184	1,000,000,000	971,840,000
22-NOV	0.000% 20-FEB-2025	11.751	12.282	97.184	1,000,000,000	971,840,000
22-NOV	0.000% 27-FEB-2025	10.501	10.913	97.285	544,800,000	530,008,680
22-NOV	0.000% 05-DEC-2024	10.003	10.501	99.645	2,000,000	1,992,900
22-NOV	0.000% 22-MAY-2025	10.001	10.253	95.275	12,600,000	12,004,650
22-NOV	0.000% 27-FEB-2025	9.000	9.302	97.664	102,400,000	100,007,936
22-NOV	15.800% 23-JUN-2039		16.400	102.462	400,000,000	409,848,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	1,300,000,000	1,328,535,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	1,070,000,000	1,093,486,500
22-NOV	15.800% 23-JUN-2039		16.450	102.195	1,700,000,000	1,737,315,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	100,000,000	102,195,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	1,000,000,000	1,021,950,000

22-NOV	15.800% 23-JUN-2039		16.450	102.195	1,000,000,000	1,021,950,000
22-NOV	15.800% 23-JUN-2039		16.458	102.153	5,000,000,000	5,107,650,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	1,530,000,000	1,563,583,500
22-NOV	15.800% 23-JUN-2039		16.450	102.195	4,700,000,000	4,803,165,000
22-NOV	15.800% 23-JUN-2039		16.460	102.142	15,000,000,000	15,321,300,000
22-NOV	15.800% 23-JUN-2039		16.460	102.142	4,800,000,000	4,902,816,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	200,000,000	204,390,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	600,000,000	613,170,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	1,500,000,000	1,532,925,000
22-NOV	15.800% 23-JUN-2039		16.458	102.153	5,000,000,000	5,107,650,000
22-NOV	15.800% 23-JUN-2039		16.725	100.751	400,000,000	403,004,000
22-NOV	15.800% 23-JUN-2039		16.745	100.648	5,000,000,000	5,032,400,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	2,000,000,000	2,043,900,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	650,000,000	664,267,500
22-NOV	15.800% 23-JUN-2039		16.450	102.195	600,000,000	613,170,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	600,000,000	613,170,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	400,000,000	408,780,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	1,000,000,000	1,021,950,000
22-NOV	15.800% 23-JUN-2039		16.750	100.622	10,000,000,000	10,062,200,000
22-NOV	15.800% 23-JUN-2039		16.745	100.648	5,000,000,000	5,032,400,000
22-NOV	15.800% 23-JUN-2039		16.000	104.639	100,000,000	104,639,000
22-NOV	15.800% 23-JUN-2039		16.735	100.699	4,800,000,000	4,833,552,000
22-NOV	15.800% 23-JUN-2039		16.000	104.639	31,600,000	33,065,924
22-NOV	15.800% 23-JUN-2039		16.450	102.195	1,950,000,000	1,992,802,500
22-NOV	14.250% 23-AUG-2029		15.160	100.251	40,000,000	40,100,400

22-NOV	14.250% 23-AUG-2029		15.400	99.476	13,000,000	12,931,880
22-NOV	14.250% 23-AUG-2029		16.100	97.261	8,000,000,000	7,780,880,000
22-NOV	14.250% 23-AUG-2029		15.500	99.156	167,500,000	166,086,300
22-NOV	14.250% 23-AUG-2029		15.160	100.251	120,000,000	120,301,200
22-NOV	14.250% 23-AUG-2029		15.510	99.124	167,500,000	166,032,700
22-NOV	14.250% 23-AUG-2029		15.960	97.699	10,000,000,000	9,769,900,000
22-NOV	14.250% 23-AUG-2029		15.950	97.730	10,000,000,000	9,773,000,000
22-NOV	14.250% 23-AUG-2029		15.600	98.836	50,000,000	49,418,000
22-NOV	14.250% 23-AUG-2029		15.513	99.115	1,540,000,000	1,526,371,000
22-NOV	14.250% 23-AUG-2029		15.533	99.051	414,100,000	410,170,191
22-NOV	17.000% 16-JAN-2025		11.995	106.607	40,000,000,000	42,642,800,000
22-NOV	17.000% 03-APR-2031		15.831	106.542	350,000,000	372,897,000
22-NOV	17.000% 03-APR-2031		15.400	108.310	1,000,000,000	1,083,100,000
22-NOV	17.000% 03-APR-2031		16.000	105.859	1,000,000,000	1,058,590,000
22-NOV	17.000% 03-APR-2031		15.900	106.262	824,700,000	876,342,714
22-NOV	14.125% 13-JAN-2028		15.477	101.597	637,000,000	647,172,890
22-NOV	14.125% 13-JAN-2028		15.477	101.597	1,859,600,000	1,889,297,812
22-NOV	14.125% 13-JAN-2028		15.644	101.597	11,000,000,000	11,175,670,000
22-NOV	14.125% 13-JAN-2028		15.518	101.502	659,200,000	669,101,184
22-NOV	14.125% 13-JAN-2028		15.518	101.502	1,861,300,000	1,889,256,726
22-NOV	14.125% 13-JAN-2028		15.518	101.502	1,624,300,000	1,648,696,986
22-NOV	14.125% 13-JAN-2028		15.518	101.502	637,600,000	647,176,752
22-NOV	14.125% 13-JAN-2028		15.478	101.597	396,300,000	402,628,911
22-NOV	14.125% 13-JAN-2028		15.478	101.597	322,100,000	327,243,937
22-NOV	14.125% 13-JAN-2028		15.478	101.597	1,622,800,000	1,648,716,116
22-NOV	14.125% 13-JAN-2028		15.478	101.597	658,600,000	669,117,842
22-NOV	14.125% 13-JAN-2028		14.500	103.953	48,100,000	50,001,393
22-NOV	14.125% 13-JAN-2028		15.477	101.597	3,600,000	3,657,492

22-NOV	14.375% 03-FEB-2033		16.600	94.044	1,000,000,000	940,440,000
22-NOV	14.375% 03-FEB-2033		16.550	94.249	665,000,000	626,755,850
22-NOV	14.375% 03-FEB-2033		16.550	94.249	20,000,000	18,849,800
22-NOV	14.375% 03-FEB-2033		15.274	99.712	100,000,000	99,712,000
22-NOV	16.375% 04-MAR-2032		15.960	104.871	200,000,000	209,742,000
22-NOV	14.250% 22-JUN-2034		16.450	95.023	2,113,300,000	2,008,121,059
22-NOV	14.250% 22-JUN-2034		15.008	101.679	78,700,000	80,021,373
22-NOV	16.250% 08-NOV-2035		16.000	101.318	1,000,000,000	1,013,180,000
22-NOV	17.500% 01-NOV-2040		16.550	105.335	100,000,000	105,335,000
22-NOV	14.000% 29-MAY-2025		13.600	106.955	40,000,000,000	42,782,000,000
22-NOV	15.000% 20-MAY-2032		16.300	101.724	53,000,000	53,913,720
22-NOV	16.000% 14-MAY-2037		16.409	105.580	60,000,000	63,348,000
22-NOV	16.000% 14-MAY-2037		16.300	106.145	300,000,000	318,435,000
22-NOV	16.000% 14-MAY-2037		16.469	105.272	18,000,000,000	18,948,960,000
22-NOV	17.750% 08-MAY-2042		16.600	115.075	100,000,000	115,075,000
22-NOV	17.750% 08-MAY-2042		17.300	111.030	1,600,000	1,776,480
22-NOV	15.000% 18-JUN-2043		16.400	97.380	42,000,000	40,899,600
22-NOV	15.000% 18-JUN-2043		15.762	100.919	120,000,000	121,102,800
22-NOV	15.000% 18-JUN-2043		15.500	102.441	7,100,000	7,273,311
22-NOV	15.000% 18-JUN-2043		15.762	100.919	20,000,000	20,183,800
22-NOV	18.500% 14-AUG-2042		16.000	118.491	42,200,000	50,003,202
22-NOV	18.500% 14-AUG-2042		16.550	114.961	30,500,000	35,063,000
22-NOV	18.500% 14-AUG-2042		16.900	112.812	13,000,000	14,665,560
22-NOV	18.500% 14-AUG-2042		16.900	112.812	87,000,000	98,146,440
22-NOV	18.500% 14-AUG-2042		16.750	113.723	30,500,000	34,685,515
22-NOV	15.800% 23-JUN-2039		16.450	102.195	4,500,000,000	4,598,775,000
22-NOV	15.800% 23-JUN-2039		16.735	100.699	15,000,000,000	15,104,850,000
22-NOV	15.800% 23-JUN-2039		16.740	100.673	<b>500,000,000</b>	503,365,000

22-NOV	15.800% 23-JUN-2039		16.405	102.435	400,000,000	409,740,000
22-NOV	15.800% 23-JUN-2039		15.500	107.477	35,000,000	37,616,950
22-NOV	15.800% 23-JUN-2039		16.450	102.195	2,800,000,000	2,861,460,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	800,000,000	817,560,000
22-NOV	15.800% 23-JUN-2039		16.450	102.195	300,000,000	306,585,000
22-NOV	15.800% 23-JUN-2039		16.458	102.153	500,000,000	510,765,000
22-NOV	15.800% 23-JUN-2039		16.745	100.648	240,000,000	241,555,200
				<b>TOTALS</b>	<b>286,156,000,000</b>	<b>291,710,362,686</b>