

Government Securities Daily Secondary Market Report for 25-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
25-NOV	0.000% 06-NOV-2025	12.857	14.642	87.812	120,000,000	105,374,400
25-NOV	0.000% 22-MAY-2025	12.666	13.500	93.823	1,000,000,000	938,230,000
25-NOV	0.000% 22-MAY-2025	12.578	13.400	93.866	1,000,000,000	938,660,000
25-NOV	0.000% 02-JAN-2025	12.823	12.997	98.665	5,100,000	5,031,915
25-NOV	0.000% 22-MAY-2025	12.225	13.001	94.038	106,300,000	99,962,394
25-NOV	0.000% 22-MAY-2025	11.783	12.501	94.254	83,000,000	78,230,820
25-NOV	0.000% 22-MAY-2025	11.783	12.501	94.254	150,000,000	141,381,000
25-NOV	0.000% 20-FEB-2025	11.667	12.001	97.219	1,000,000,000	972,190,000
25-NOV	0.000% 20-NOV-2025	10.730	12.000	89.417	100,000	89,417
25-NOV	0.000% 22-MAY-2025	10.888	11.499	94.690	600,000	568,140
25-NOV	0.000% 22-MAY-2025	10.439	10.999	94.909	31,700,000	30,086,153
25-NOV	0.000% 27-FEB-2025	9.750	10.001	97.489	200,000	194,978
25-NOV	0.000% 27-FEB-2025	8.317	8.499	97.858	200,000	195,716
25-NOV	0.000% 27-FEB-2025	8.317	8.499	97.858	3,000,000	2,935,740
25-NOV	0.000% 27-FEB-2025	8.317	8.499	97.858	200,000	195,716
25-NOV	0.000% 27-FEB-2025	8.317	8.499	97.858	10,200,000	9,981,516
25-NOV	13.500% 09-JUL-2026			101.713	1,000,000,000	1,017,130,000
25-NOV	13.500% 09-JUL-2026			101.780	4,000,000,000	4,071,200,000
25-NOV	16.000% 14-MAY-2037			105.712	2,230,300,000	2,357,694,736
25-NOV	13.500% 09-JUL-2026			101.848	1,000,000,000	1,018,480,000
25-NOV	13.500% 09-JUL-2026			101.780	5,000,000,000	5,089,000,000
25-NOV	14.000% 29-MAY-2025			107.056	40,000,000,000	42,822,400,000
25-NOV	13.500% 09-JUL-2026			101.916	1,000,000,000	1,019,160,000
25-NOV	14.250% 22-JUN-2034			95.023	2,500,000,000	2,375,575,000
25-NOV	15.800% 23-JUN-2039			100.622	3,500,000,000	3,521,770,000

25-NOV	14.125% 13-JAN-2028			101.882	8,500,000,000	8,659,970,000
25-NOV	14.125% 13-JAN-2028			101.906	8,500,000,000	8,662,010,000
25-NOV	15.800% 23-JUN-2039			101.536	3,088,600,000	3,136,040,896
25-NOV	15.800% 23-JUN-2039			101.484	3,088,600,000	3,134,434,824
25-NOV	16.000% 14-NOV-2030			107.272	3,000,000	3,218,160
25-NOV	16.250% 08-NOV-2035			104.963	50,000,000	52,481,500
25-NOV	16.000% 14-MAY-2037			110.500	120,000,000	132,600,000
25-NOV	14.250% 22-JUN-2034			95.147	2,100,000,000	1,998,087,000
25-NOV	14.250% 22-JUN-2034			96.698	1,000,000	966,980
25-NOV	14.125% 13-JAN-2028			102.263	8,000,000	8,181,040
25-NOV	13.500% 09-JUL-2026			101.713	1,000,000,000	1,017,130,000
25-NOV	13.500% 09-JUL-2026			101.713	1,000,000,000	1,017,130,000
25-NOV	13.500% 09-JUL-2026			101.780	3,000,000,000	3,053,400,000
25-NOV	15.000% 18-JUN-2043			100.776	20,000,000	20,155,200
25-NOV	15.000% 18-JUN-2043			89.653	16,000,000	14,344,480
25-NOV	15.000% 18-JUN-2043			95.871	3,800,000,000	3,643,098,000
25-NOV	16.000% 14-MAY-2037			105.764	2,230,300,000	2,358,854,492
25-NOV	15.800% 23-JUN-2039			103.540	30,000,000	31,062,000
25-NOV	15.000% 18-JUN-2043			101.046	300,000,000	303,138,000
25-NOV	14.250% 22-JUN-2034			94.928	2,000,000,000	1,898,560,000
25-NOV	14.250% 23-AUG-2029			98.641	2,000,000,000	1,972,820,000
25-NOV	15.000% 18-JUN-2043			97.113	411,900,000	400,008,447
25-NOV	15.000% 18-JUN-2043			98.046	300,000	294,138
25-NOV	15.000% 18-JUN-2043			102.567	200,000	205,134
25-NOV	15.000% 18-JUN-2043			98.591	250,000,000	246,477,500
25-NOV	15.000% 18-JUN-2043			99.697	700,000	697,879
25-NOV	14.250% 23-AUG-2029			100.535	19,900,000	20,006,465
25-NOV	15.000% 18-JUN-2043			98.046	300,000	294,138

25-NOV	14.250% 22-JUN-2034			97.830	300,000,000	293,490,000
25-NOV	15.000% 18-JUN-2043			95.923	3,800,000,000	3,645,074,000
25-NOV	15.000% 18-JUN-2043			99.697	700,000	697,879
25-NOV	16.000% 14-MAY-2037			107.627	7,500,000,000	8,072,025,000
25-NOV	16.000% 14-MAY-2037			107.627	4,000,000,000	4,305,080,000
25-NOV	15.000% 18-JUN-2043			98.591	150,000,000	147,886,000
25-NOV	14.125% 13-JAN-2028			101.906	8,500,000,000	8,662,010,000
25-NOV	15.800% 23-JUN-2039			101.014	10,000,000	10,101,400
25-NOV	17.500% 01-NOV-2040			111.903	30,000,000	33,570,900
25-NOV	13.500% 09-JUL-2026			101.577	50,000,000,000	50,788,500,000
25-NOV	13.500% 09-JUL-2026			101.577	35,000,000,000	35,551,950,000
25-NOV	15.000% 18-JUN-2043			101.046	70,000,000	70,732,200
25-NOV	15.000% 18-JUN-2043			101.046	150,000,000	151,569,000
25-NOV	15.800% 23-JUN-2039			104.538	290,000,000	303,160,200
25-NOV	16.000% 06-MAY-2027			101.654	450,000,000	457,443,000
25-NOV	16.250% 08-NOV-2035			99.419	700,000,000	695,933,000
25-NOV	15.000% 18-JUN-2043			101.046	20,000,000	20,209,200
25-NOV	15.800% 23-JUN-2039			100.622	5,000,000,000	5,031,100,000
25-NOV	15.800% 23-JUN-2039			104.550	191,300,000	200,004,150
25-NOV	14.250% 23-AUG-2029			100.081	5,000,000	5,004,050
25-NOV	13.500% 09-JUL-2026			101.916	1,000,000,000	1,019,160,000
25-NOV	13.500% 09-JUL-2026			101.713	1,000,000,000	1,017,130,000
25-NOV	17.000% 16-JAN-2025			106.709	60,000,000,000	64,025,400,000
25-NOV	17.000% 03-APR-2031			106.195	1,000,000,000	1,061,950,000
25-NOV	15.000% 18-JUN-2043			94.438	2,000,000,000	1,888,760,000
25-NOV	15.000% 18-JUN-2043			95.149	41,500,000	39,486,835
25-NOV	15.000% 18-JUN-2043			102.483	4,000,000	4,099,320

25-NOV	15.000% 18-JUN-2043			99.697	12,000,000	11,963,640
25-NOV	14.250% 22-JUN-2034			88.953	10,000,000	8,895,300
25-NOV	14.250% 23-AUG-2029			99.278	100,800,000	100,072,224
25-NOV	17.000% 03-APR-2031			108.029	1,410,000,000	1,523,208,900
25-NOV	16.625% 27-AUG-2026			104.567	100,000,000	104,567,000
25-NOV	15.000% 18-JUN-2043			100.776	50,000,000	50,388,000
25-NOV	14.250% 23-AUG-2029			15.810	2,900,000,000	2,850,526,000
				TOTALS	291,075,000,000	300,552,531,112