

Government Securities Daily Secondary Market Report for 29-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
29-NOV	0.000% 20-NOV-2025	10.743	12.000	12.017	100,000	89,522
29-NOV	0.000% 06-NOV-2025	11.219	12.537	12.585	20,000,000	17,897,600
29-NOV	0.000% 02-JAN-2025	11.626	11.754	12.400	20,000,000,000	19,783,400,000
29-NOV	0.000% 22-MAY-2025	12.075	12.812	13.242	106,100,000	99,992,804
29-NOV	0.000% 28-AUG-2025	12.677	14.000	14.244	2,235,000,000	2,023,859,550
29-NOV	0.000% 28-AUG-2025	12.685	14.009	14.254	2,235,000,000	2,023,725,450
29-NOV	0.000% 30-JAN-2025	12.722	13.003	13.725	10,000,000	9,783,900
29-NOV	0.000% 20-NOV-2025	13.048	14.950	14.977	600,000,000	523,644,000
29-NOV	15.000% 18-JUN-2043			17.150	5,000,000,000	4,690,300,000
29-NOV	16.000% 14-MAY-2037			16.800	1,500,000,000	1,438,725,000
29-NOV	17.750% 08-MAY-2042			17.000	153,800,000	160,267,290
29-NOV	17.750% 08-MAY-2042			16.450	700,000,000	752,164,000
29-NOV	17.750% 08-MAY-2042			16.450	100,000,000	107,452,000
29-NOV	14.250% 22-JUN-2034			16.510	100,000,000	95,052,000
29-NOV	15.000% 18-JUN-2043			17.100	2,000,000	1,881,100
29-NOV	14.250% 22-JUN-2034			16.274	50,000,000	48,043,000
29-NOV	16.000% 14-MAY-2037			16.500	17,000,000	16,563,100
29-NOV	15.800% 23-JUN-2039			16.819	715,000,000	719,135,550
29-NOV	15.000% 18-JUN-2043			17.500	2,100,000,000	1,934,079,000
29-NOV	17.750% 08-MAY-2042			16.450	5,000,000,000	5,372,600,000
29-NOV	17.750% 08-MAY-2042			16.450	700,000,000	752,164,000
29-NOV	17.750% 08-MAY-2042			16.450	1,500,000,000	1,611,780,000
29-NOV	14.125% 13-JAN-2028			15.818	4,000,000	4,043,520
29-NOV	14.125% 13-JAN-2028			15.818	50,000,000	50,544,000
29-NOV	14.250% 22-JUN-2034			16.510	10,000,000	9,505,200
29-NOV	15.800% 23-JUN-2039			16.500	20,000,000	20,448,200

29-NOV	16.625% 27-AUG-2026			15.750	100,000,000	105,416,000
29-NOV	15.800% 23-JUN-2039			16.450	500,000,000	512,530,000
29-NOV	15.000% 18-JUN-2043			17.300	5,000,000,000	4,653,350,000
29-NOV	15.000% 18-JUN-2043			17.300	2,000,000,000	1,861,340,000
29-NOV	17.750% 08-MAY-2042			16.450	600,000,000	644,712,000
29-NOV	15.000% 18-JUN-2043			17.200	15,000,000	14,033,700
29-NOV	15.800% 23-JUN-2039			16.700	40,000,000	40,477,200
29-NOV	16.250% 08-NOV-2035			16.500	30,000,000	29,728,200
29-NOV	14.250% 22-JUN-2034			16.500	273,400,000	259,986,996
29-NOV	14.250% 22-JUN-2034			16.400	250,000,000	238,827,500
29-NOV	15.800% 23-JUN-2039			16.700	500,000,000	505,965,000
29-NOV	14.250% 22-JUN-2034			16.809	52,000,000	49,676,120
29-NOV	15.800% 23-JUN-2039			16.700	159,000,000	160,896,870
29-NOV	14.375% 03-FEB-2033			16.000	113,000,000	109,421,290
29-NOV	15.000% 18-JUN-2043			17.500	900,000,000	828,891,000
29-NOV	13.500% 09-JUL-2026			16.031	35,000,000,000	35,597,800,000
29-NOV	15.000% 18-JUN-2043			17.509	75,200,000	69,226,112
29-NOV	15.000% 18-JUN-2043			17.200	21,000,000	19,647,180
29-NOV	15.000% 18-JUN-2043			16.735	4,000,000,000	3,836,520,000
29-NOV	15.000% 18-JUN-2043			16.691	2,000,000,000	1,922,780,000
29-NOV	14.250% 22-JUN-2034			16.500	710,600,000	675,737,964
29-NOV	14.125% 13-JAN-2028			15.750	28,400,000	28,754,432
29-NOV	15.800% 23-JUN-2039			16.700	500,000,000	505,965,000
29-NOV	15.000% 18-JUN-2043			17.490	680,000,000	626,599,600
29-NOV	15.000% 18-JUN-2043			17.490	250,000,000	230,367,500
29-NOV	14.250% 22-JUN-2034			16.500	2,540,100,000	2,415,482,694
29-NOV	14.250% 22-JUN-2034			16.500	532,100,000	505,995,174
29-NOV	14.250% 22-JUN-2034			16.000	52,000,000	50,603,000

29-NOV	15.000% 18-JUN-2043			17.499	1,000,000,000	921,040,000
29-NOV	16.000% 14-MAY-2037			16.750	30,000,000	28,849,200
29-NOV	14.250% 22-JUN-2034			16.366	50,000,000	47,841,000
29-NOV	16.000% 14-MAY-2037			16.556	17,000,000	16,514,480
29-NOV	17.750% 08-MAY-2042			16.580	9,000,000,000	9,600,210,000
29-NOV	17.750% 08-MAY-2042			16.800	8,500,000,000	8,956,025,000
29-NOV	14.125% 13-JAN-2028			14.830	28,400,000	29,375,256
29-NOV	15.000% 18-JUN-2043			17.210	50,000,000	46,754,500
29-NOV	15.000% 18-JUN-2043			17.010	680,000,000	642,640,800
29-NOV	16.625% 27-AUG-2026			12.010	12,166,000,000	13,531,755,160
29-NOV	15.000% 18-JUN-2043			17.600	17,000,000	15,575,740
29-NOV	15.000% 18-JUN-2043			16.768	1,000,000,000	957,390,000
29-NOV	16.625% 27-AUG-2026			12.010	12,000,000,000	13,347,120,000
29-NOV	17.750% 08-MAY-2042			16.700	6,000,000,000	6,357,240,000
29-NOV	17.750% 08-MAY-2042			16.460	6,000,000,000	6,443,520,000
29-NOV	17.750% 08-MAY-2042			16.460	9,000,000,000	9,665,280,000
29-NOV	15.000% 18-JUN-2043			16.740	2,000,000,000	1,917,700,000
29-NOV	15.800% 23-JUN-2039			16.510	848,000,000	866,554,240
29-NOV	17.750% 08-MAY-2042			16.450	200,000,000	214,909,000
29-NOV	15.000% 18-JUN-2043			17.500	13,000,000,000	11,972,870,000
29-NOV	15.000% 18-JUN-2043			17.500	13,000,000,000	11,972,870,000
29-NOV	15.800% 23-JUN-2039			16.208	1,500,000,000	1,557,090,000
29-NOV	14.250% 22-JUN-2034			16.250	250,000,000	240,482,500
29-NOV	17.750% 08-MAY-2042			16.450	100,000,000	107,452,000
29-NOV	15.800% 23-JUN-2039			16.700	4,700,000	4,756,071
29-NOV	15.800% 23-JUN-2039			16.750	40,000,000	40,373,200
29-NOV	15.000% 18-JUN-2043			17.300	58,000,000	53,978,860

29-NOV	16.000% 14-MAY-2037			15.900	15,000,000	15,086,700
29-NOV	15.000% 18-JUN-2043			17.300	55,000,000	51,186,850
29-NOV	15.000% 18-JUN-2043			17.300	312,000,000	290,369,040
29-NOV	14.250% 23-AUG-2029			15.000	40,000,000	40,421,600
29-NOV	15.000% 18-JUN-2043			17.500	108,600,000	100,019,514
29-NOV	14.000% 29-MAY-2025			13.550	198,000,000	198,489,060
29-NOV	14.250% 22-JUN-2034			16.510	320,000,000	304,166,400
29-NOV	14.125% 13-JAN-2028			15.818	350,000,000	353,808,000
29-NOV	16.000% 14-MAY-2037			15.877	500,000,000	503,525,000
29-NOV	15.000% 18-JUN-2043			17.000	10,000,000	9,455,600
29-NOV	15.000% 18-JUN-2043			17.509	200,000,000	184,112,000
29-NOV	17.000% 03-APR-2031			15.586	50,000,000	53,926,000
29-NOV	15.000% 18-JUN-2043			17.509	30,000,000	27,616,800
29-NOV	15.000% 18-JUN-2043			17.509	162,000,000	149,130,720
29-NOV	15.800% 23-JUN-2039			16.300	70,000,000	72,316,000
29-NOV	15.800% 23-JUN-2039			16.308	97,000,000	100,167,000
29-NOV	15.000% 18-JUN-2043			15.500	7,700,000	7,910,672
29-NOV	14.250% 22-JUN-2034			15.500	20,000,000	19,922,800
29-NOV	15.000% 18-JUN-2043			17.496	1,000,000,000	921,190,000
29-NOV	14.250% 22-JUN-2034			16.500	1,530,500,000	1,455,413,670
29-NOV	14.250% 22-JUN-2034			16.500	497,800,000	473,377,932
29-NOV	14.250% 22-JUN-2034			16.500	753,900,000	716,913,666
29-NOV	14.250% 22-JUN-2034			16.500	443,600,000	421,836,984
29-NOV	14.250% 22-JUN-2034			16.500	142,100,000	135,128,574
29-NOV	14.250% 22-JUN-2034			16.500	1,994,100,000	1,896,269,454
29-NOV	14.250% 22-JUN-2034			16.500	682,400,000	648,921,456
29-NOV	14.250% 22-JUN-2034			16.500	689,300,000	655,482,942
29-NOV	14.250% 22-JUN-2034			16.500	619,500,000	589,107,330

29-NOV	14.250% 22-JUN-2034			16.500	472,500,000	449,319,150
29-NOV	14.250% 22-JUN-2034			16.500	151,300,000	143,877,222
29-NOV	14.250% 22-JUN-2034			16.500	225,000,000	213,961,500
29-NOV	14.250% 22-JUN-2034			16.500	427,600,000	406,621,944
29-NOV	15.000% 18-JUN-2043			17.450	3,800,000	3,508,882
29-NOV	16.000% 14-MAY-2037			16.000	580,000,000	580,243,600
29-NOV	14.250% 22-JUN-2034			16.000	450,000,000	437,908,500
29-NOV	15.000% 18-JUN-2043			16.023	2,000,000	1,994,780
29-NOV	15.000% 18-JUN-2043			17.480	30,000,000	27,658,500
29-NOV	15.000% 18-JUN-2043			17.480	550,000,000	507,072,500
29-NOV	15.000% 18-JUN-2043			16.400	113,000,000	110,373,880
29-NOV	15.000% 18-JUN-2043			17.200	50,000,000	46,779,000
29-NOV	14.125% 13-JAN-2028			13.930	28,400,000	30,000,069
29-NOV	15.000% 18-JUN-2043			17.509	10,000,000	9,205,600
29-NOV	15.000% 18-JUN-2043			17.500	217,200,000	200,039,028
29-NOV	15.000% 18-JUN-2043			17.000	70,000,000	66,189,200
29-NOV	15.000% 18-JUN-2043			17.459	189,700,000	175,085,512
29-NOV	15.000% 18-JUN-2043			17.459	400,900,000	370,014,664
29-NOV	15.000% 18-JUN-2043			17.509	66,100,000	60,849,016
29-NOV	15.800% 23-JUN-2039			15.800	23,600,000	25,032,048
29-NOV	15.000% 18-JUN-2043			17.509	56,600,000	52,103,696
29-NOV	15.000% 18-JUN-2043			17.100	53,200,000	50,037,260
29-NOV	14.250% 23-AUG-2029			15.551	20,000,000	19,855,600
29-NOV	14.250% 22-JUN-2034			16.510	200,000,000	190,104,000
29-NOV	15.000% 18-JUN-2043			17.509	100,000,000	92,056,000
29-NOV	15.000% 18-JUN-2043			17.509	25,700,000	23,658,392
29-NOV	14.250% 22-JUN-2034			16.510	140,000,000	133,072,800
29-NOV	15.000% 18-JUN-2043			17.509	40,000,000	36,822,400

29-NOV	15.000% 18-JUN-2043			17.509	25,000,000	23,014,000
29-NOV	15.000% 18-JUN-2043			17.509	100,000,000	92,056,000
29-NOV	15.000% 18-JUN-2043			16.700	62,000,000	59,577,040
29-NOV	16.000% 14-MAY-2037			15.880	100,000,000	100,686,000
29-NOV	14.250% 23-AUG-2029			14.675	30,000,000	30,636,600
29-NOV	15.800% 23-JUN-2039			15.757	100,000,000	106,309,000
29-NOV	15.800% 23-JUN-2039			16.900	160,000,000	160,260,800
29-NOV	15.000% 18-JUN-2043			17.200	1,000,000,000	935,580,000
29-NOV	15.800% 23-JUN-2039			16.900	253,000,000	253,412,390
29-NOV	15.800% 23-JUN-2039			16.900	77,000,000	77,125,510
29-NOV	15.800% 23-JUN-2039			16.500	848,000,000	867,003,680
29-NOV	15.000% 18-JUN-2043			17.000	20,000,000	18,911,200
29-NOV	15.800% 23-JUN-2039			16.558	41,000,000	41,792,530
29-NOV	14.375% 03-FEB-2033			16.300	600,000,000	573,426,000
29-NOV	16.250% 08-NOV-2035			16.350	550,000,000	549,125,500
29-NOV	13.500% 09-JUL-2026			15.680	600,000,000	613,086,000
29-NOV	15.800% 23-JUN-2039			16.600	750,000,000	762,855,000
29-NOV	17.750% 08-MAY-2042			16.450	100,000,000	107,452,000
29-NOV	17.750% 08-MAY-2042			16.798	8,500,000,000	8,957,045,000
29-NOV	15.000% 18-JUN-2043			17.500	13,000,000,000	11,972,870,000
29-NOV	15.000% 18-JUN-2043			17.509	10,000,000	9,205,600
29-NOV	15.000% 18-JUN-2043			17.500	100,000,000	92,099,000
29-NOV	15.000% 18-JUN-2043			17.000	270,000,000	255,301,200
29-NOV	15.800% 23-JUN-2039			15.007	400,000	442,860
29-NOV	17.750% 08-MAY-2042			16.450	400,000,000	429,808,000
29-NOV	14.250% 22-JUN-2034			16.500	581,500,000	552,971,610
29-NOV	17.750% 08-MAY-2042			16.450	200,000,000	214,904,000

29-NOV	15.000% 18-JUN-2043			17.500	400,000,000	368,396,000
29-NOV	15.000% 18-JUN-2043			17.480	580,000,000	534,731,000
29-NOV	15.000% 18-JUN-2043			16.490	113,000,000	109,831,480
29-NOV	17.750% 08-MAY-2042			16.450	300,000,000	322,356,000
29-NOV	14.250% 23-AUG-2029			16.013	100,000,000,000	97,821,000,000
29-NOV	15.000% 18-JUN-2043			17.500	500,000,000	460,495,000
29-NOV	17.750% 08-MAY-2042			16.570	9,000,000,000	9,605,610,000
29-NOV	17.750% 08-MAY-2042			16.650	6,000,000,000	6,375,060,000
29-NOV	14.125% 13-JAN-2028			14.800	28,400,000	29,395,704
29-NOV	15.000% 18-JUN-2043			17.200	50,000,000	46,779,000
29-NOV	17.000% 03-APR-2031			15.561	150,000,000	161,934,000
29-NOV	13.500% 09-JUL-2026			15.500	980,000,000	1,003,755,200
29-NOV	16.625% 27-AUG-2026			15.400	250,000,000	264,852,500
29-NOV	16.625% 27-AUG-2026			15.429	232,000,000	245,683,360
29-NOV	15.000% 18-JUN-2043			17.000	200,000,000	189,112,000
29-NOV	16.625% 27-AUG-2026			15.401	133,000,000	140,901,530
29-NOV	15.800% 23-JUN-2039			16.296	1,800,000	1,860,000
29-NOV	17.000% 03-APR-2031			15.850	1,000,000,000	1,067,770,000
29-NOV	17.500% 01-NOV-2040			17.300	49,400,000	50,113,336
29-NOV	17.750% 08-MAY-2042			16.450	900,000,000	967,068,000
29-NOV	15.000% 18-JUN-2043			17.200	3,000,000,000	2,806,740,000
29-NOV	14.000% 29-MAY-2025			13.552	35,000,000,000	35,086,100,000
29-NOV	17.750% 08-MAY-2042			16.450	600,000,000	644,712,000
29-NOV	15.800% 23-JUN-2039			16.200	970,000,000	1,007,354,700
29-NOV	14.250% 22-JUN-2034			16.510	360,000,000	342,187,200
29-NOV	17.750% 08-MAY-2042			16.450	300,000,000	322,356,000
29-NOV	15.000% 18-JUN-2043			17.500	1,000,000,000	920,990,000

29-NOV	15.000% 18-JUN-2043			17.200	360,000,000	336,808,800
29-NOV	17.750% 08-MAY-2042			16.450	700,000,000	752,164,000
29-NOV	15.000% 18-JUN-2043			17.200	1,700,000,000	1,590,486,000
29-NOV	15.000% 18-JUN-2043			17.500	5,000,000,000	4,604,950,000
29-NOV	17.750% 08-MAY-2042			16.450	800,000,000	859,616,000
29-NOV	17.750% 08-MAY-2042			16.450	200,000,000	214,904,000
29-NOV	14.375% 03-FEB-2033			16.010	113,000,000	109,373,830
29-NOV	16.625% 27-AUG-2026			12.000	24,166,800,000	26,883,631,656
29-NOV	18.500% 14-AUG-2042			16.260	47,000,000	55,060,030
29-NOV	15.000% 18-JUN-2043			16.500	60,000,000	58,285,800
29-NOV	15.000% 18-JUN-2043			16.500	53,000,000	51,485,790
29-NOV	14.250% 22-JUN-2034			16.350	250,000,000	239,377,500
29-NOV	15.000% 18-JUN-2043			17.490	2,000,000,000	1,842,940,000
29-NOV	15.800% 23-JUN-2039			16.740	848,000,000	856,352,800
29-NOV	15.800% 23-JUN-2039			16.745	44,700,000	45,128,673
29-NOV	14.250% 22-JUN-2034			15.389	20,000,000	20,027,600
29-NOV	17.750% 08-MAY-2042			16.450	200,000,000	214,904,000
29-NOV	17.750% 08-MAY-2042			16.450	200,000,000	214,909,000
29-NOV	14.250% 22-JUN-2034			16.500	1,754,200,000	1,668,138,948
29-NOV	17.750% 08-MAY-2042			16.450	100,000,000	107,452,000
29-NOV	15.000% 18-JUN-2043			17.300	110,000,000	102,373,700
29-NOV	15.000% 18-JUN-2043			16.500	5,100,000	4,954,274
29-NOV	17.750% 08-MAY-2042			16.450	1,500,000,000	1,611,780,000
				TOTALS	442,791,300,000	444,381,958,763