

### Government Securities Daily Secondary Market Report for 28-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
28-OCT	0.000% 23-OCT-2025	14.399	14.413	87.564	80,000,000	70,051,200
28-OCT	0.000% 11-SEP-2025	13.500	13.614	89.476	391,200,000	350,030,112
28-OCT	0.000% 05-JUN-2025	13.255	13.600	92.602	1,050,000,000	972,321,000
28-OCT	0.000% 11-SEP-2025	13.400	13.512	89.546	1,116,700,000	999,960,182
28-OCT	0.000% 22-MAY-2025	13.128	13.501	93.102	1,350,000,000	1,256,877,000
28-OCT	0.000% 03-JUL-2025	12.501	12.748	92.171	4,000,000,000	3,686,840,581
28-OCT	0.000% 13-FEB-2025	12.000	12.516	96.571	20,000,000,000	19,314,200,000
28-OCT	0.000% 27-MAR-2025	12.001	12.428	95.300	11,200,000	10,673,600
28-OCT	0.000% 11-SEP-2025	12.113	12.205	90.454	552,800,000	500,029,712
28-OCT	0.000% 30-JAN-2025	11.399	11.891	97.148	86,500,000	84,033,020
28-OCT	0.000% 27-MAR-2025	11.487	11.878	95.492	3,000,000,000	2,864,765,845
28-OCT	0.000% 07-NOV-2024	11.000	11.609	99.700	197,400,000	196,806,883
28-OCT	0.000% 19-DEC-2024	10.501	10.986	98.526	20,000,000,000	19,705,200,000
28-OCT	0.000% 30-JAN-2025	10.500	10.917	97.367	11,400,000	11,099,838
28-OCT	0.000% 13-MAR-2025	10.456	10.802	96.250	2,000,000,000	1,925,002,978
28-OCT	0.000% 13-MAR-2025	10.456	10.802	96.250	2,000,000,000	1,925,002,978
28-OCT	0.000% 27-MAR-2025	10.460	10.784	95.879	6,000,000,000	5,752,720,879
28-OCT	0.000% 11-APR-2025	10.462	10.763	95.484	3,000,000,000	2,864,525,543
28-OCT	0.000% 13-FEB-2025	10.370	10.754	97.023	500,000	485,115
28-OCT	0.000% 02-JAN-2025	9.931	10.343	98.236	2,036,000,000	2,000,084,960
28-OCT	0.000% 10-APR-2025	10.000	10.276	95.700	10,000,000,000	9,570,000,000
28-OCT	0.000% 11-APR-2025	10.000	10.275	95.675	12,600,000	12,055,050
28-OCT	0.000% 11-APR-2025	10.000	10.275	95.675	83,700,000	80,079,975
28-OCT	0.000% 08-MAY-2025	9.999	10.236	95.003	10,000,000,000	9,500,300,000
28-OCT	0.000% 27-FEB-2025	9.422	9.720	96.947	5,000,000,000	4,847,351,301

28-OCT	15.000% 18-JUN-2043		16.183	96.321	1,000,000,000	963,210,000
28-OCT	15.800% 23-JUN-2039		17.385	105.030	10,000,000	10,503,000
28-OCT	15.000% 18-JUN-2043		14.904	96.332	5,000,000,000	4,816,600,000
28-OCT	15.000% 18-JUN-2043		16.400	95.904	1,000,000,000	959,040,000
28-OCT	15.000% 18-JUN-2043		16.480	95.904	1,000,000,000	959,040,000
28-OCT	15.000% 18-JUN-2043		16.480	101.524	1,600,000,000	1,624,384,000
28-OCT	14.250% 22-JUN-2034		14.835	91.970	5,500,000	5,058,350
28-OCT	18.500% 14-AUG-2042		20.775	117.245	1,000,000,000	1,172,450,000
28-OCT	15.000% 18-JUN-2043		13.144	96.321	1,000,000,000	963,210,000
28-OCT	15.000% 18-JUN-2043		16.402	96.332	5,000,000,000	4,816,600,000
28-OCT	15.000% 18-JUN-2043		16.400	101.524	25,000,000	25,381,000
28-OCT	15.000% 18-JUN-2043		15.478	96.321	1,000,000,000	963,210,000
28-OCT	14.125% 13-JAN-2028		17.286	100.267	2,000,000	2,005,340
28-OCT	14.250% 22-JUN-2034		15.092	99.504	50,000,000	49,752,000
28-OCT	15.000% 18-JUN-2043		15.826	101.178	1,000,000	1,011,780
28-OCT	14.125% 13-JAN-2028		15.223	102.934	596,500,000	614,001,310
28-OCT	14.250% 22-JUN-2034		14.553	97.847	100,000,000	97,847,000
28-OCT	19.500% 18-DEC-2025		29.304	111.463	54,000,000	60,190,020
28-OCT	15.000% 18-JUN-2043		13.934	102.464	293,000,000	300,219,520
28-OCT	15.000% 18-JUN-2043		15.321	98.524	15,000,000	14,778,600
28-OCT	15.000% 18-JUN-2043		16.000	95.604	1,000,000,000	956,040,000
28-OCT	15.000% 18-JUN-2043		16.537	97.416	300,000	292,248
28-OCT	14.250% 23-AUG-2029		15.727	99.777	200,000,000	199,553,000
28-OCT	15.000% 18-JUN-2043		15.779	101.178	1,000,000	1,011,780
28-OCT	16.250% 08-NOV-2035		17.459	111.904	44,700,000	50,021,088
28-OCT	17.000% 03-APR-2031		14.310	104.625	9,600,000	10,044,000
28-OCT	14.250% 23-AUG-2029		13.578	98.468	200,000,000	196,936,000
28-OCT	14.250% 22-JUN-2034		15.468	96.460	300,000,000	289,380,000

28-OCT	14.250% 22-JUN-2034		15.900	96.460	34,000,000	32,796,400
28-OCT	14.250% 22-JUN-2034		15.900	96.460	66,000,000	63,663,600
28-OCT	13.500% 09-JUL-2026		18.865	102.961	400,000,000	411,844,000
28-OCT	14.125% 13-JAN-2028		14.499	102.959	246,500,000	253,793,935
28-OCT	14.250% 23-AUG-2029		14.056	100.008	1,000,000,000	1,000,080,000
28-OCT	15.000% 18-JUN-2043		15.738	98.524	1,060,000,000	1,044,354,400
28-OCT	15.000% 18-JUN-2043		16.000	93.338	50,700,000	47,322,366
28-OCT	14.250% 22-JUN-2034		16.601	96.414	400,000,000	385,656,000
28-OCT	14.375% 03-FEB-2033		15.795	100.263	198,300,000	198,821,529
28-OCT	15.000% 18-JUN-2043		15.694	101.396	8,600,000	8,720,056
28-OCT	16.000% 14-MAY-2037		17.014	105.796	5,000,000	5,289,800
28-OCT	15.000% 18-JUN-2043		14.783	95.270	10,500,000	10,003,319
28-OCT	15.000% 18-JUN-2043		16.600	96.321	1,000,000,000	963,210,000
28-OCT	13.500% 09-JUL-2026		18.970	102.888	10,000,000	10,288,800
28-OCT	14.125% 13-JAN-2028		14.528	102.959	350,000,000	360,356,500
28-OCT	15.000% 18-JUN-2043		15.239	95.904	1,000,000,000	959,040,000
28-OCT	15.000% 18-JUN-2043		16.480	95.904	1,000,000,000	959,040,000
28-OCT	18.500% 14-AUG-2042		19.878	117.245	1,000,000,000	1,172,450,000
28-OCT	14.375% 03-FEB-2033		11.629	100.263	200,000,000	200,526,000
28-OCT	15.000% 18-JUN-2043		15.694	101.178	1,000,000	1,011,778
28-OCT	15.000% 18-JUN-2043		15.537	96.321	1,000,000,000	963,210,000
				<b>TOTALS</b>	<b>121,528,200,000</b>	<b>117,673,746,271</b>