

### Government Securities Daily Secondary Market Report for 29-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
29-OCT	0.000% 02-JAN-2025	12.350	12.994	97.848	285,200,000	279,062,496
29-OCT	0.000% 16-JAN-2025	12.348	12.959	97.397	2,330,500,000	2,269,837,085
29-OCT	0.000% 13-FEB-2025	12.200	12.735	96.547	100,000,000	96,547,000
29-OCT	0.000% 10-APR-2025	11.999	12.399	94.914	21,100,000	20,026,854
29-OCT	0.000% 11-SEP-2025	12.151	12.246	90.454	55,300,000	50,021,062
29-OCT	0.000% 23-OCT-2025	11.501	11.511	89.838	6,700,000	6,019,146
29-OCT	0.000% 24-APR-2025	10.000	10.258	95.375	104,900,000	100,048,375
29-OCT	0.000% 13-FEB-2025	9.005	9.295	97.428	3,200,000,000	3,117,696,000
29-OCT	0.000% 13-FEB-2025	9.002	9.292	97.429	3,200,000,000	3,117,728,000
29-OCT	0.000% 27-FEB-2025	8.501	8.745	97.259	5,000,000	4,862,950
29-OCT	0.000% 27-FEB-2025	8.100	8.321	97.385	1,335,000,000	1,300,089,914
29-OCT	14.000% 29-MAY-2025		13.951	105.840	3,200,000,000	3,200,000,000
29-OCT	14.250% 22-JUN-2034		15.200	99.784	150,400,000	150,075,136
29-OCT	17.000% 03-APR-2031		15.260	107.843	2,182,600,000	2,353,781,318
29-OCT	14.125% 13-JAN-2028		15.210	101.251	5,275,000,000	5,340,990,250
29-OCT	13.500% 09-JUL-2026		15.000	101.844	50,000,000	50,922,000
29-OCT	14.250% 22-JUN-2034		16.200	95.145	600,000,000	570,870,000
29-OCT	14.250% 23-AUG-2029		15.200	99.159	856,900,000	849,693,471
29-OCT	14.250% 23-AUG-2029		16.200	95.960	1,200,000	1,151,516
29-OCT	17.500% 01-NOV-2040		15.690	118.124	2,300,000,000	2,716,852,000
29-OCT	15.000% 18-JUN-2043		16.010	98.509	200,000,000	197,018,000
29-OCT	15.000% 18-JUN-2043		15.573	101.009	88,200,000	89,089,938
29-OCT	17.500% 01-NOV-2040		15.700	118.061	2,300,000,000	2,715,403,000
29-OCT	15.000% 18-JUN-2043		16.010	98.509	35,000,000	34,478,150
29-OCT	14.250% 23-AUG-2029		15.210	99.127	856,900,000	849,419,263

29-OCT	14.125% 13-JAN-2028		15.200	101.275	5,275,000,000	5,342,256,250
29-OCT	16.375% 04-MAR-2032		15.650	105.162	46,300,000	48,690,006
29-OCT	14.000% 29-MAY-2025		13.951	105.840	25,000,000,000	26,460,000,000
29-OCT	16.000% 14-MAY-2037		16.200	105.577	5,000,000	5,278,870
29-OCT	15.000% 18-JUN-2043		16.544	95.604	1,000,000,000	956,040,000
29-OCT	15.000% 18-JUN-2043		16.488	95.904	1,000,000,000	959,040,000
29-OCT	16.000% 14-MAY-2037		16.890	102.054	50,000,000	51,027,000
29-OCT	14.000% 29-MAY-2025		13.500	106.086	50,000,000,000	53,043,000,000
29-OCT	14.000% 29-MAY-2025		25.302	100.000	3,200,000,000	3,200,000,000
29-OCT	15.000% 18-JUN-2043		16.010	98.509	85,000,000	83,732,650
29-OCT	14.250% 22-JUN-2034		15.710	97.375	10,000,000,000	9,737,500,000
29-OCT	14.000% 29-MAY-2025		13.677	105.989	50,000,000,000	52,994,703,781
29-OCT	18.500% 14-AUG-2042		16.200	115.987	2,600,000	3,015,662
29-OCT	14.250% 22-JUN-2034		15.800	96.959	1,000,000,000	969,590,000
29-OCT	14.250% 22-JUN-2034		15.810	96.913	1,000,000,000	969,130,000
29-OCT	15.000% 18-JUN-2043		15.830	99.524	60,000,000	59,714,400
29-OCT	16.000% 14-MAY-2037		15.500	109.373	20,000,000	21,874,600
29-OCT	15.000% 18-JUN-2043		16.300	96.913	155,000,000	150,215,150
29-OCT	15.000% 18-JUN-2043		16.390	96.427	500,000,000	482,135,000
29-OCT	17.500% 01-NOV-2040		16.400	113.780	10,000,000	11,378,000
29-OCT	14.250% 22-JUN-2034		15.700	97.421	10,000,000,000	9,742,100,000
29-OCT	17.000% 03-APR-2031		15.250	107.885	2,182,600,000	2,354,698,010
29-OCT	17.000% 03-APR-2031		16.300	103.587	5,900,000	6,111,633
29-OCT	14.250% 22-JUN-2034		16.201	95.140	600,000,000	570,840,000
29-OCT	15.000% 18-JUN-2043		16.930	93.606	10,700,000	10,015,842
29-OCT	17.500% 01-NOV-2040		16.709	111.982	5,000,000	5,599,100

29-OCT	14.125% 13-JAN-2028		14.500	102.998	2,451,300,000	2,524,789,974
29-OCT	13.500% 09-JUL-2026		14.600	102.420	10,000,000	10,241,953
29-OCT	14.250% 22-JUN-2034		15.990	96.091	700,000,000	672,637,000
29-OCT	14.125% 13-JAN-2028		14.510	102.973	2,451,300,000	2,524,177,149
29-OCT	14.250% 22-JUN-2034		15.000	100.754	200,000,000	201,508,000
				<b>TOTALS</b>	<b>195,765,600,000</b>	<b>203,652,722,954</b>