

Government Securities Daily Secondary Market Report for 30-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
30-OCT	0.000% 08-MAY-2025	12.614	13.500	13.936	881,000,000	823,153,540
30-OCT	0.000% 17-JUL-2025	11.832	12.921	13.156	5,000,000,000	4,578,600,000
30-OCT	0.000% 17-JUL-2025	11.815	12.900	13.136	5,000,000,000	4,579,200,000
30-OCT	0.000% 23-OCT-2025	11.530	13.000	13.016	191,700,000	170,020,647
30-OCT	0.000% 11-SEP-2025	10.901	12.038	12.132	121,500,000	110,032,830
30-OCT	0.000% 10-APR-2025	10.488	11.000	11.338	52,400,000	49,960,780
30-OCT	0.000% 10-APR-2025	10.488	11.000	11.338	104,900,000	100,016,905
30-OCT	0.000% 02-JAN-2025	10.374	10.566	11.037	3,000,000	2,945,430
30-OCT	0.000% 02-JAN-2025	10.311	10.501	10.966	3,000,000	2,945,760
30-OCT	0.000% 27-FEB-2025	9.682	10.000	10.339	51,600,000	49,957,572
30-OCT	0.000% 10-APR-2025	9.558	9.982	10.260	10,000,000,000	9,575,768,219
30-OCT	0.000% 10-APR-2025	9.558	9.981	10.259	10,000,000,000	9,575,800,000
30-OCT	0.000% 08-MAY-2025	9.489	9.983	10.221	10,000,000,000	9,506,026,208
30-OCT	0.000% 08-MAY-2025	9.488	9.981	10.220	10,000,000,000	9,506,100,000
30-OCT	14.125% 13-JAN-2028			14.250	800,000	829,296
30-OCT	15.000% 18-JUN-2043			16.299	5,000,000	4,848,000
30-OCT	14.250% 22-JUN-2034			15.800	200,000,000	194,000,000
30-OCT	17.750% 08-MAY-2042			16.400	1,000,000,000	1,151,300,000
30-OCT	15.800% 23-JUN-2039			15.500	187,900,000	200,051,493
30-OCT	14.125% 13-JAN-2028			14.800	90,000,000	92,065,500
30-OCT	16.250% 08-NOV-2035			15.300	3,000,000	3,363,120
30-OCT	15.000% 18-JUN-2043			16.200	500,000,000	487,500,000
30-OCT	15.000% 18-JUN-2043			15.573	150,000,000	151,575,000
30-OCT	15.000% 18-JUN-2043			16.000	28,000,000	27,609,960
30-OCT	14.250% 22-JUN-2034			16.201	1,168,000,000	1,111,714,080
30-OCT	14.000% 29-MAY-2025			8.002	5,000,000,000	5,460,000,000

30-OCT	15.000% 18-JUN-2043			16.210	900,000	877,005
30-OCT	14.125% 13-JAN-2028			14.810	1,300,000,000	1,329,523,000
30-OCT	18.500% 14-AUG-2042			16.168	100,000,000	116,241,000
30-OCT	15.000% 18-JUN-2043			16.200	900,000	877,500
30-OCT	14.375% 03-FEB-2033			14.883	80,000,000	80,450,400
30-OCT	15.800% 23-JUN-2039			15.000	4,700,000	5,143,994
30-OCT	16.000% 14-MAY-2037			16.890	20,000,000	20,419,800
30-OCT	14.250% 22-JUN-2034			16.000	2,300,000,000	2,209,978,000
30-OCT	15.000% 18-JUN-2043			16.501	3,000,000,000	2,876,280,000
30-OCT	14.250% 23-AUG-2029			14.902	149,800,000	150,069,640
30-OCT	14.250% 23-AUG-2029			14.610	494,400,000	500,105,376
30-OCT	15.000% 18-JUN-2043			15.750	300,000,000	300,072,000
30-OCT	14.125% 13-JAN-2028			15.500	3,800,000,000	3,822,420,000
30-OCT	15.000% 18-JUN-2043			16.550	3,000,000,000	2,868,510,000
30-OCT	15.000% 18-JUN-2043			16.600	10,000,000,000	9,535,300,000
30-OCT	15.000% 18-JUN-2043			16.500	5,600,000	5,369,336
30-OCT	14.250% 23-AUG-2029			15.348	2,800,000,000	2,764,076,000
30-OCT	15.800% 23-JUN-2039			15.846	8,000,000	8,358,720
30-OCT	14.250% 23-AUG-2029			15.360	2,800,000,000	2,762,984,000
30-OCT	14.250% 22-JUN-2034			15.500	150,000,000	147,594,000
30-OCT	14.250% 22-JUN-2034			15.208	150,400,000	150,075,136
30-OCT	17.500% 01-NOV-2040			15.638	300,000,000	355,503,000
30-OCT	15.000% 18-JUN-2043			15.200	500,000,000	516,390,000
30-OCT	17.750% 08-MAY-2042			16.909	1,000,000,000	1,121,010,000
30-OCT	17.750% 08-MAY-2042			16.410	1,082,000,000	1,245,046,580
30-OCT	17.000% 03-APR-2031			15.280	8,500,000	9,163,255
30-OCT	14.250% 23-AUG-2029			15.108	40,000,000	39,800,000

30-OCT	17.750% 08-MAY-2042			16.919	1,000,000,000	1,120,430,000
30-OCT	14.000% 29-MAY-2025			13.500	50,000,000,000	53,062,000,000
30-OCT	14.250% 22-JUN-2034			16.001	2,300,000,000	2,209,863,000
30-OCT	15.000% 18-JUN-2043			16.250	500,000,000	486,135,000
30-OCT	15.800% 23-JUN-2039			15.507	47,000,000	50,019,280
30-OCT	14.250% 22-JUN-2034			16.200	1,168,000,000	1,111,760,800
30-OCT	14.250% 22-JUN-2034			15.500	200,000,000	196,793,000
30-OCT	14.250% 23-AUG-2029			15.050	2,800,000,000	2,791,348,000
30-OCT	15.800% 23-JUN-2039			16.000	4,700,000	4,870,442
30-OCT	18.500% 14-AUG-2042			13.358	10,000,000	11,571,400
30-OCT	14.125% 13-JAN-2028			14.800	1,210,000,000	1,237,769,500
30-OCT	15.000% 18-JUN-2043			16.500	3,000,000,000	2,876,460,000
30-OCT	14.375% 03-FEB-2033			14.883	150,000,000	150,844,500
30-OCT	15.000% 18-JUN-2043			15.573	894,000,000	903,387,000
30-OCT	16.250% 08-NOV-2035			15.360	3,000,000	3,353,310
30-OCT	17.000% 03-APR-2031			15.310	8,500,000	9,152,545
30-OCT	15.800% 23-JUN-2039			15.500	187,900,000	200,051,493
30-OCT	14.125% 13-JAN-2028			15.501	3,800,000,000	3,822,344,000
30-OCT	15.000% 18-JUN-2043			16.551	3,000,000,000	2,868,330,000
30-OCT	14.250% 23-AUG-2029			14.200	321,800,000	329,983,374
30-OCT	17.750% 08-MAY-2042			16.400	82,000,000	94,406,600
30-OCT	18.500% 14-AUG-2042			16.150	5,000,000	5,818,000
30-OCT	17.000% 16-JAN-2025			7.002	4,500,000,000	4,811,040,000
30-OCT	17.000% 16-JAN-2025			7.002	4,500,000,000	4,811,040,000
30-OCT	14.250% 23-AUG-2029			14.349	100,000,000	102,036,000
30-OCT	14.000% 29-MAY-2025			13.969	10,000,000,000	10,586,900,000
30-OCT	14.000% 29-MAY-2025			13.759	50,000,000,000	52,991,500,000

30-OCT	14.000% 29-MAY-2025			8.000	5,000,000,000	5,460,000,000
30-OCT	14.250% 23-AUG-2029			15.000	2,802,000,000	2,797,966,000
30-OCT	15.000% 18-JUN-2043			16.000	300,000,000	295,821,000
30-OCT	15.000% 18-JUN-2043			15.607	155,200,000	156,520,752
30-OCT	16.000% 14-MAY-2037			15.608	1,960,000,000	2,132,793,600
				TOTALS	243,146,100,000	248,149,330,678