

Government Securities Daily Secondary Market Report for 31-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
31-OCT	0.000% 17-JUL-2025	13.751	14.020	91.110	19,000,000,000	17,310,900,000
31-OCT	0.000% 24-APR-2025	13.101	13.548	94.090	1,000,000,000	940,900,000
31-OCT	0.000% 24-APR-2025	13.049	13.493	94.112	1,000,000,000	941,120,000
31-OCT	0.000% 24-APR-2025	13.049	13.493	94.112	1,000,000,000	941,120,000
31-OCT	0.000% 24-APR-2025	10.500	10.787	95.207	29,800,000	28,371,686
31-OCT	0.000% 24-APR-2025	10.500	10.787	95.207	9,400,000	8,949,458
31-OCT	0.000% 24-APR-2025	10.500	10.787	95.207	63,100,000	60,075,617
31-OCT	0.000% 24-APR-2025	10.000	10.260	95.425	10,500,000	10,019,625
31-OCT	0.000% 13-FEB-2025	9.001	9.293	97.476	43,100,000	42,012,156
31-OCT	13.500% 09-JUL-2026		15.400	101.355	1,500,000,000	1,520,325,000
31-OCT	16.375% 04-MAR-2032		15.200	107.248	159,000,000	170,525,000
31-OCT	15.800% 23-JUN-2039		15.508	106.467	187,900,000	200,051,493
31-OCT	14.250% 23-AUG-2029		15.800	97.304	100,000	97,304
31-OCT	14.250% 23-AUG-2029		15.800	97.304	120,000,000	116,764,800
31-OCT	16.375% 04-MAR-2032		15.550	105.689	500,000,000	528,445,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	1,000,000,000	996,480,000
31-OCT	14.250% 23-AUG-2029		16.000	96.670	5,000,000,000	4,833,500,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	1,050,000,000	1,046,304,000
31-OCT	15.800% 23-JUN-2039		16.675	100.038	2,400,000,000	2,400,912,000
31-OCT	15.800% 23-JUN-2039		16.675	100.038	100,000,000	100,038,000
31-OCT	15.800% 23-JUN-2039		16.675	100.038	1,230,000,000	1,230,467,400
31-OCT	14.250% 23-AUG-2029		16.000	96.670	100,000,000	96,670,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	200,000,000	199,296,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	450,000,000	448,416,000
31-OCT	15.800% 23-JUN-2039		15.000	109.491	2,500,000,000	2,737,275,000

31-OCT	14.250% 23-AUG-2029		16.000	96.670	2,070,000,000	2,001,069,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	500,000,000	498,240,000
31-OCT	14.250% 23-AUG-2029		16.000	96.670	51,700,000	49,978,390
31-OCT	14.250% 23-AUG-2029		16.000	96.670	250,000,000	241,675,000
31-OCT	14.250% 23-AUG-2029		16.000	96.670	1,000,000,000	966,700,000
31-OCT	16.375% 04-MAR-2032		15.650	105.250	500,000,000	526,250,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	200,000	199,296
31-OCT	16.375% 04-MAR-2032		15.000	108.154	46,300,000	50,075,302
31-OCT	15.000% 18-JUN-2043		15.573	101.092	392,000,000	396,280,640
31-OCT	15.000% 18-JUN-2043		15.573	101.092	20,000,000	20,218,400
31-OCT	17.500% 01-NOV-2040		16.760	111.786	9,000,000	10,060,740
31-OCT	15.800% 23-JUN-2039		16.750	99.648	2,000,000,000	1,992,960,000
31-OCT	15.800% 23-JUN-2039		16.470	101.117	346,000,000	349,864,820
31-OCT	15.800% 23-JUN-2039		16.750	99.648	300,000,000	298,944,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	1,000,000,000	996,480,000
31-OCT	16.375% 04-MAR-2032		15.650	105.250	125,000,000	131,562,500
31-OCT	15.800% 23-JUN-2039		16.750	99.648	1,000,000,000	996,480,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	300,000,000	298,944,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	20,000,000,000	19,929,600,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	4,500,000,000	4,484,160,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	200,000,000	199,296,444
31-OCT	13.500% 09-JUL-2026		14.828	102.171	84,000,000	85,824,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	300,000,000	298,944,000
31-OCT	15.000% 18-JUN-2043		15.573	101.092	60,000,000	60,655,200
31-OCT	15.000% 18-JUN-2043		15.573	101.092	50,000,000	50,546,000
31-OCT	15.000% 18-JUN-2043		15.573	101.092	150,000,000	151,638,000
31-OCT	14.375% 03-FEB-2033		15.026	99.947	48,000,000	47,974,560

31-OCT	14.250% 22-JUN-2034		15.116	100.271	50,000,000	50,135,500
31-OCT	16.250% 08-NOV-2035		15.336	111.951	45,000,000	50,377,950
31-OCT	14.125% 13-JAN-2028		15.400	100.872	700,000,000	706,104,000
31-OCT	15.800% 23-JUN-2039		16.550	100.693	3,000,000,000	3,020,790,000
31-OCT	14.000% 29-MAY-2025		13.511	106.156	50,000,000,000	53,078,000,000
31-OCT	14.250% 22-JUN-2034		16.377	96.582	1,272,200,000	1,228,716,204
31-OCT	15.800% 23-JUN-2039		16.473	101.101	346,000,000	349,809,460
31-OCT	15.800% 23-JUN-2039		16.730	99.752	3,000,000,000	2,992,560,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	1,100,000,000	1,096,128,000
31-OCT	15.800% 23-JUN-2039		15.000	109.490	2,500,000,000	2,737,250,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	7,000,000,000	6,975,360,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	3,800,000,000	3,786,624,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	2,220,000,000	2,212,185,600
31-OCT	15.800% 23-JUN-2039		16.750	99.648	10,000,000	9,964,800
31-OCT	15.800% 23-JUN-2039		16.675	100.038	40,000,000	40,015,200
31-OCT	15.800% 23-JUN-2039		16.750	99.648	500,000,000	498,240,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	1,000,000,000	996,480,000
31-OCT	15.800% 23-JUN-2039		16.500	100.958	1,300,000,000	1,312,454,000
31-OCT	15.800% 23-JUN-2039		16.450	101.223	345,700,000	349,929,138
31-OCT	15.800% 23-JUN-2039		16.750	99.648	480,000,000	478,310,400
31-OCT	15.800% 23-JUN-2039		16.750	99.648	500,000,000	498,240,000
31-OCT	16.625% 27-AUG-2026		19.018	99.239	50,000,000	49,619,500
31-OCT	15.800% 23-JUN-2039		16.560	100.641	3,000,000,000	3,019,230,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	2,000,000,000	1,992,960,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	700,000,000	697,536,000

31-OCT	15.000% 18-JUN-2043		15.573	101.092	210,000,000	212,293,200
31-OCT	15.800% 23-JUN-2039		16.750	99.648	110,000,000	109,613,000
31-OCT	14.250% 22-JUN-2034		15.900	96.582	1,455,700,000	1,405,944,174
31-OCT	14.250% 22-JUN-2034		15.900	96.582	528,400,000	510,339,288
31-OCT	15.800% 23-JUN-2039		16.500	100.958	100,000,000	100,958,000
31-OCT	15.800% 23-JUN-2039		16.400	101.490	1,000,000,000	1,014,900,000
31-OCT	15.800% 23-JUN-2039		16.500	100.958	15,000,000	15,143,700
31-OCT	15.800% 23-JUN-2039		16.600	100.430	100,000,000	100,430,000
31-OCT	15.800% 23-JUN-2039		16.100	103.117	6,200,000	6,393,254
31-OCT	16.250% 08-NOV-2035		16.500	105.902	10,000,000	10,590,161
31-OCT	15.800% 23-JUN-2039		16.750	99.648	200,000,000	199,296,000
31-OCT	15.800% 23-JUN-2039		16.675	100.038	800,000,000	800,304,000
31-OCT	14.250% 23-AUG-2029		15.800	97.304	130,000,000	126,495,200
31-OCT	15.800% 23-JUN-2039		16.750	99.648	6,000,000,000	5,978,880,000
31-OCT	14.250% 23-AUG-2029		16.000	96.670	20,000,000,000	19,334,000,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	100,000,000	99,648,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	3,000,000	2,989,440
31-OCT	14.250% 23-AUG-2029		16.000	96.670	641,400,000	620,041,380
31-OCT	15.800% 23-JUN-2039		15.500	106.511	46,900,000	49,953,659
31-OCT	15.800% 23-JUN-2039		16.750	99.648	450,000,000	448,416,000
31-OCT	16.000% 14-MAY-2037		16.500	104.110	5,000,000	5,205,492
31-OCT	17.000% 16-JAN-2025		10.861	106.100	10,000,000,000	10,609,953,693
31-OCT	14.250% 23-AUG-2029		16.000	96.670	5,000,000,000	4,833,500,000
31-OCT	15.800% 23-JUN-2039		16.650	100.168	400,000,000	400,672,000
31-OCT	14.125% 13-JAN-2028		15.411	100.848	860,000,000	867,292,800

31-OCT	18.500% 14-AUG-2042		16.500	114.174	211,000,000	240,907,140
31-OCT	14.250% 23-AUG-2029		15.900	96.986	50,000,000	48,493,000
31-OCT	17.750% 08-MAY-2042		16.160	116.663	30,000,000	34,998,900
31-OCT	15.000% 18-JUN-2043		15.573	101.092	500,000,000	505,460,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	1,300,000,000	1,295,424,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	100,000,000	99,648,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	100,000,000	99,648,000
31-OCT	14.250% 23-AUG-2029		16.000	96.670	5,000,000,000	4,833,500,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	7,000,000,000	6,975,360,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	20,000,000	19,929,600
31-OCT	15.800% 23-JUN-2039		16.750	99.648	5,000,000	4,982,400
31-OCT	13.500% 09-JUL-2026		15.750	100.860	2,000,000,000	2,017,200,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	300,000,000	298,944,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	300,000,000	298,944,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	300,000,000	298,944,000
31-OCT	15.800% 23-JUN-2039		16.500	100.958	70,000,000	70,670,458
31-OCT	14.125% 13-JAN-2028		15.400	100.872	160,000,000	161,395,200
31-OCT	15.800% 23-JUN-2039		16.750	99.648	200,000,000	199,296,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	400,000,000	398,592,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	50,000,000	49,824,000
31-OCT	15.000% 18-JUN-2043		15.573	101.092	250,000,000	252,730,000
31-OCT	15.000% 18-JUN-2043		17.188	92.395	18,000,000	16,631,100
31-OCT	14.250% 23-AUG-2029		16.000	96.670	500,000,000	483,350,000
31-OCT	13.500% 09-JUL-2026		15.750	100.860	5,000,000,000	5,043,000,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	300,000,000	298,944,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	500,000,000	498,240,000

31-OCT	15.800% 23-JUN-2039		16.675	100.038	400,000,000	400,152,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	2,000,000,000	1,992,960,000
31-OCT	15.800% 23-JUN-2039		16.750	99.648	1,049,000,000	1,045,307,520
				TOTALS	235,198,600,000	236,117,403,342