

Government Securities Daily Secondary Market Report for 03-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
03-JAN	0.000% 02-JAN-2026	15.246	15.250	86.802	300,000,000	260,406,000
03-JAN	0.000% 02-JAN-2026	15.246	15.250	86.802	230,000,000	199,644,600
03-JAN	0.000% 02-JAN-2026	15.246	15.250	86.802	500,000,000	434,010,000
03-JAN	0.000% 02-JAN-2026	15.246	15.250	86.802	2,000,000,000	1,736,040,000
03-JAN	0.000% 02-JAN-2026	15.246	15.250	101.835	17,900,000,000	18,228,420,000
03-JAN	0.000% 02-JAN-2026	15.246	15.250	86.802	400,000,000	347,208,000
03-JAN	0.000% 02-JAN-2026	15.200	15.203	86.837	950,000,000	824,951,500
03-JAN	0.000% 02-JAN-2026	15.200	15.203	86.837	50,000,000	43,418,500
03-JAN	0.000% 02-JAN-2026	15.200	15.203	86.837	18,000,000,000	15,630,660,000
03-JAN	0.000% 02-JAN-2026	15.200	15.203	86.837	50,000,000	43,418,500
03-JAN	0.000% 02-JAN-2026	15.200	15.203	86.837	300,000,000	260,511,000
03-JAN	0.000% 02-JAN-2026	15.149	15.152	86.875	600,000,000	521,250,000
03-JAN	0.000% 02-JAN-2026	15.149	15.152	86.875	450,000,000	390,937,500
03-JAN	0.000% 04-JUL-2025	13.800	14.277	93.562	200,000,000	187,124,000
03-JAN	0.000% 04-JUL-2025	13.617	14.082	93.642	400,000,000	374,568,000
03-JAN	0.000% 04-JUL-2025	13.617	14.082	93.642	1,597,000,000	1,495,462,740
03-JAN	0.000% 04-JUL-2025	13.617	14.082	93.642	3,000,000,000	2,809,260,000
03-JAN	0.000% 18-DEC-2025	13.000	13.036	88.944	3,400,000	3,024,096
03-JAN	0.000% 30-JAN-2025	12.002	12.692	99.120	12,077,000,000	11,970,722,400
03-JAN	0.000% 24-APR-2025	11.099	11.533	96.735	250,000,000	241,837,500
03-JAN	0.000% 10-APR-2025	10.999	11.451	97.160	150,000,000	145,740,000

03-JAN	0.000% 13-FEB-2025	10.503	11.006	98.834	150,000,000	148,251,000
03-JAN	0.000% 10-APR-2025	10.501	10.913	97.285	72,000,000	70,045,200
03-JAN	0.000% 13-MAR-2025	10.146	10.573	98.118	12,700,000	12,460,986
03-JAN	0.000% 30-JAN-2025	9.996	10.472	99.266	250,000,000	248,165,000
03-JAN	0.000% 27-MAR-2025	10.000	10.393	97.777	2,045,500,000	2,000,020,091
03-JAN	0.000% 04-APR-2025	10.002	10.384	97.567	1,500,000	1,463,505
03-JAN	0.000% 04-APR-2025	10.002	10.384	97.567	560,000,000	546,375,200
03-JAN	0.000% 10-APR-2025	10.000	10.373	97.411	55,500,000	54,063,251
03-JAN	0.000% 10-APR-2025	10.000	10.373	97.411	95,500,000	93,027,756
03-JAN	0.000% 10-APR-2025	10.000	10.373	97.411	95,500,000	93,027,756
03-JAN	0.000% 10-APR-2025	10.000	10.373	97.411	174,600,000	170,080,064
03-JAN	0.000% 19-JUN-2025	10.000	10.272	95.625	52,300,000	50,011,875
03-JAN	0.000% 11-APR-2025	8.001	8.238	97.897	7,100,000	6,950,687
03-JAN	0.000% 11-APR-2025	8.001	8.238	97.897	5,100,000	4,992,747
03-JAN	16.000% 14-MAY-2037		15.502	104.244	4,388,500,000	4,574,747,940
03-JAN	16.000% 14-MAY-2037		15.502	104.244	5,000,000,000	5,212,200,000
03-JAN	15.000% 18-JUN-2043		16.563	98.302	45,000,000	44,235,900
03-JAN	15.800% 23-JUN-2039		16.502	103.801	11,000,000,000	11,418,110,000
03-JAN	16.000% 14-MAY-2037		15.900	102.069	11,000,000,000	11,227,590,000
03-JAN	16.000% 14-MAY-2037		15.502	104.244	11,000,000,000	11,466,840,000
03-JAN	18.500% 14-AUG-2042		17.000	114.344	210,000,000	240,122,400
03-JAN	14.000% 29-MAY-2025		13.089	101.695	40,000,000,000	40,678,000,000
03-JAN	14.250% 23-AUG-2029		16.250	98.556	1,000,000,000	985,560,000
03-JAN	16.000% 14-MAY-2037		15.502	104.244	11,000,000,000	11,466,840,000
03-JAN	16.000% 14-MAY-2037		15.502	104.244	11,000,000,000	11,466,840,000
03-JAN	16.000% 14-MAY-2037		15.502	104.244	6,000,000,000	6,254,640,000
03-JAN	15.000% 18-JUN-2043		17.450	93.836	900,000,000	844,527,000

03-JAN	15.000% 18-JUN-2043		17.000	96.052	197,800,000	189,990,856
03-JAN	15.000% 18-JUN-2043		16.400	99.168	200,000,000	198,336,000
03-JAN	16.000% 14-MAY-2037		16.800	97.414	5,388,500,000	5,249,153,390
03-JAN	18.500% 14-AUG-2042		17.010	114.284	600,000,000	685,704,000
03-JAN	18.500% 14-AUG-2042		17.900	109.199	5,500,000	6,005,945
03-JAN	15.000% 18-JUN-2043		17.450	93.836	1,046,600,000	982,091,000
03-JAN	15.000% 18-JUN-2043		17.100	95.551	750,000,000	716,632,500
03-JAN	16.000% 14-MAY-2037		17.400	94.500	45,200,000	42,714,000
03-JAN	18.500% 14-AUG-2042		17.000	114.344	50,000,000	57,172,000
03-JAN	14.250% 23-AUG-2029		16.250	98.556	1,000,000,000	985,560,000
03-JAN	16.000% 14-MAY-2037		15.900	102.069	6,000,000,000	6,124,140,000
03-JAN	17.500% 01-NOV-2040		17.600	101.472	1,000,000	1,014,720
03-JAN	15.000% 18-JUN-2043		15.500	104.221	5,500,000	5,732,155
03-JAN	17.500% 01-NOV-2040		17.610	101.419	48,000,000	48,681,120
03-JAN	14.125% 13-JAN-2028		15.747	102.742	35,000,000,000	35,959,700,000
03-JAN	14.000% 29-MAY-2025		14.001	101.347	28,600,000	28,985,242
03-JAN	15.000% 18-JUN-2043		16.500	98.635	2,000,000	1,972,700
03-JAN	16.000% 14-MAY-2037		15.973	101.678	5,000,000,000	5,083,900,000
03-JAN	15.000% 18-JUN-2043		16.300	99.706	10,000,000	9,970,600
03-JAN	15.000% 18-JUN-2043		17.110	95.501	1,400,000,000	1,337,014,000
03-JAN	18.500% 14-AUG-2042		17.000	114.344	390,000,000	445,941,600
03-JAN	16.000% 14-MAY-2037		16.003	101.518	555,000,000	563,424,900
03-JAN	16.000% 14-MAY-2037		16.000	101.534	555,000,000	563,513,700
03-JAN	13.500% 09-JUL-2026		15.000	104.550	28,700,000	30,005,850
03-JAN	15.000% 18-JUN-2043		17.100	95.551	157,000,000	150,015,070
03-JAN	15.800% 23-JUN-2039		16.502	103.801	6,000,000,000	6,228,060,000
03-JAN	14.250% 23-AUG-2029		16.250	98.556	1,000,000,000	985,560,000

03-JAN	16.000% 14-MAY-2037		15.900	102.069	11,000,000,000	11,227,590,000
03-JAN	15.000% 18-JUN-2043		16.300	99.706	23,000,000	22,932,380
03-JAN	16.000% 14-MAY-2037		16.795	97.439	555,000,000	540,786,450
03-JAN	15.000% 18-JUN-2043		17.490	93.644	1,912,000,000	1,790,473,280
03-JAN	16.000% 14-MAY-2037		15.980	101.641	5,000,000,000	5,082,050,000
03-JAN	14.000% 29-MAY-2025		12.578	101.891	20,000,000,000	20,378,200,000
03-JAN	15.000% 18-JUN-2043		17.100	95.551	150,000,000	143,326,500
03-JAN	16.000% 14-MAY-2037		15.502	104.244	11,000,000,000	11,466,840,000
03-JAN	13.500% 09-JUL-2026		15.708	103.012	20,000,000,000	20,602,400,000
03-JAN	13.500% 09-JUL-2026		16.200	103.012	20,000,000,000	20,602,400,000
03-JAN	15.000% 18-JUN-2043		16.200	100.250	84,800,000	85,012,000
03-JAN	15.000% 18-JUN-2043		17.100	95.551	170,000,000	162,436,700
03-JAN	15.000% 20-MAY-2032		16.350	95.761	600,000,000	574,566,000
03-JAN	16.000% 14-MAY-2037		15.500	104.255	35,388,500,000	36,894,280,675
03-JAN	15.000% 18-JUN-2043		17.100	95.551	485,000,000	463,422,350
03-JAN	15.800% 23-JUN-2039		16.500	103.812	6,000,000,000	6,228,720,000
03-JAN	16.000% 14-MAY-2037		15.502	104.244	11,000,000,000	11,466,840,000
03-JAN	17.500% 01-NOV-2040		17.600	101.472	48,000,000	48,706,560
03-JAN	15.000% 18-JUN-2043		17.120	95.451	900,000,000	859,059,000
				TOTALS	385,308,900,000	390,848,835,937