

Government Securities Daily Secondary Market Report for 08-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
08-JAN	0.000% 11-SEP-2025	14.700	15.046	90.986	20,000,000	18,197,137
08-JAN	0.000% 02-JAN-2026	15.000	15.018	87.143	303,000,000	264,043,290
08-JAN	0.000% 25-SEP-2025	14.700	15.005	90.521	15,000,000	13,578,196
08-JAN	0.000% 17-JUL-2025	14.500	15.003	92.982	16,000,000	14,877,086
08-JAN	0.000% 28-AUG-2025	14.500	14.878	91.561	12,000,000	10,987,357
08-JAN	0.000% 02-JAN-2026	14.849	14.867	87.256	300,000,000	261,768,000
08-JAN	0.000% 19-JUN-2025	14.000	14.548	94.150	9,000,000	8,473,483
08-JAN	0.000% 08-MAY-2025	13.500	14.121	95.750	8,000,000	7,660,021
08-JAN	0.000% 10-APR-2025	12.600	13.206	96.922	11,000,000	10,661,405
08-JAN	0.000% 20-NOV-2025	13.000	13.110	89.884	117,900,000	105,973,236
08-JAN	0.000% 02-JAN-2026	13.000	13.014	88.663	112,800,000	100,011,864
08-JAN	0.000% 02-JAN-2026	13.000	13.014	88.663	5,600,000	4,965,128
08-JAN	0.000% 13-MAR-2025	10.981	11.490	98.111	10,000,000,000	9,811,100,000
08-JAN	0.000% 04-JUL-2025	10.500	10.784	95.155	13,000,000	12,370,150
08-JAN	0.000% 13-MAR-2025	9.003	9.343	98.446	1,277,100,000	1,257,253,866
08-JAN	0.000% 13-MAR-2025	8.997	9.337	98.447	1,277,100,000	1,257,266,637
08-JAN	0.000% 11-APR-2025	9.005	9.312	97.757	856,200,000	836,995,434
08-JAN	0.000% 11-APR-2025	9.001	9.307	97.758	856,200,000	837,003,996
08-JAN	15.000% 18-JUN-2043		16.516	98.764	101,300,000	100,047,932
08-JAN	16.000% 14-MAY-2037		15.736	103.172	10,000,000	10,317,200
08-JAN	15.000% 18-JUN-2043		16.563	98.518	15,000,000	14,777,700
08-JAN	16.000% 14-MAY-2037		15.736	103.172	36,000,000	37,141,920
08-JAN	14.250% 22-JUN-2034		15.400	94.588	89,800,000	84,940,024
08-JAN	14.125% 13-JAN-2028		17.400	99.286	6,900,000	6,850,734
08-JAN	13.500% 09-JUL-2026		15.750	103.801	20,000,000	20,760,194

08-JAN	13.500% 09-JUL-2026		14.030	106.015	113,200,000	120,008,980
08-JAN	16.000% 14-MAY-2037		16.800	97.630	45,200,000	44,128,760
08-JAN	16.000% 14-MAY-2037		16.839	97.438	98,100,000	95,586,678
08-JAN	14.000% 29-MAY-2025		13.000	101.905	1,000,000	1,019,050
08-JAN	14.250% 23-AUG-2029		15.200	102.034	20,000,000	20,406,800
08-JAN	14.250% 22-JUN-2034		15.008	96.457	1,555,200,000	1,500,099,264
08-JAN	14.250% 23-AUG-2029		14.812	103.277	677,800,000	700,011,506
08-JAN	15.000% 18-JUN-2043		16.500	98.850	200,000,000	197,700,000
08-JAN	15.000% 18-JUN-2043		17.087	95.830	52,200,000	50,023,260
08-JAN	16.000% 14-MAY-2037		17.945	92.192	50,000,000	46,096,000
08-JAN	15.000% 18-JUN-2043		17.200	95.270	525,000,000	500,167,500
08-JAN	15.000% 18-JUN-2043		17.017	96.181	104,000,000	100,028,240
08-JAN	15.000% 18-JUN-2043		17.087	95.830	52,200,000	50,023,260
08-JAN	15.000% 18-JUN-2043		16.500	98.850	1,000,000	988,500
08-JAN	15.800% 23-JUN-2039		15.808	107.810	927,600,000	1,000,045,560
08-JAN	15.000% 18-JUN-2043		17.009	96.224	10,000,000,000	9,622,401,000
08-JAN	14.250% 23-AUG-2029		15.013	102.632	487,200,000	500,023,104
08-JAN	15.000% 18-JUN-2043		16.308	99.878	3,000,000	2,996,340
08-JAN	16.000% 14-MAY-2037		16.200	100.693	20,000,000	20,138,600
08-JAN	14.250% 22-JUN-2034		17.000	87.492	2,000,000	1,749,837
08-JAN	14.250% 23-AUG-2029		14.775	103.398	1,500,000	1,550,970
08-JAN	17.000% 03-APR-2031		15.700	109.185	320,600,000	350,047,110
08-JAN	15.000% 18-JUN-2043		16.563	98.518	10,000,000	9,851,800
08-JAN	16.000% 14-MAY-2037		16.300	100.172	100,000,000	100,172,000
08-JAN	15.800% 23-JUN-2039		15.000	112.534	17,800,000	20,031,052
08-JAN	15.000% 18-JUN-2043		17.200	95.270	6,400,000	6,097,280
08-JAN	15.000% 18-JUN-2043		16.563	98.518	100,000,000	98,518,000
08-JAN	15.000% 18-JUN-2043		16.563	98.518	50,000,000	49,259,000

08-JAN	17.000% 03-APR-2031		17.770	101.275	50,000,000	50,637,500
08-JAN	16.000% 14-MAY-2037		15.736	103.172	10,000,000	10,317,200
				TOTALS	31,167,900,000	30,458,134,280