

Government Securities Daily Secondary Market Report for 09-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
09-JAN	0.000% 24-APR-2025	10.003	10.364	97.203	282,800,000	274,890,084
09-JAN	0.000% 02-JAN-2026	12.500	12.514	89.079	120,000,000	106,894,800
09-JAN	0.000% 11-SEP-2025	13.001	13.274	91.974	92,400,000	84,983,976
09-JAN	0.000% 05-JUN-2025	13.250	13.779	94.934	4,600,000,000	4,366,964,000
09-JAN	0.000% 02-JAN-2026	14.001	14.019	87.926	3,000,000	2,637,780
09-JAN	0.000% 11-SEP-2025	14.350	14.683	91.214	1,000,000,000	912,140,000
09-JAN	0.000% 25-SEP-2025	14.351	14.644	90.758	1,000,000,000	907,580,000
09-JAN	0.000% 10-OCT-2025	14.553	14.811	90.151	1,555,000,000	1,401,848,050
09-JAN	0.000% 20-NOV-2025	14.999	15.148	88.539	800,000	708,312
09-JAN	0.000% 28-AUG-2025	15.000	15.408	91.330	600,000	547,980
09-JAN	15.000% 18-JUN-2043		17.500	86.356	1,000,000,000	863,560,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	100,000,000	107,277,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	100,000,000	91,139,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	200,000,000	214,554,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	300,000,000	273,417,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	2,830,000,000	2,579,233,700
09-JAN	14.250% 23-AUG-2029		16.750	97.307	2,000,000,000	1,946,140,000
09-JAN	13.500% 09-JUL-2026		16.001	96.778	2,000,000,000	1,935,560,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	1,000,000,000	911,390,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	400,000,000	429,108,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	800,000,000	729,112,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	50,000,000	53,638,500
09-JAN	17.500% 01-NOV-2040		16.600	107.277	400,000,000	429,108,000
09-JAN	15.800% 23-JUN-2039		16.548	91.139	800,000,000	729,112,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	74,000,000	79,384,980
09-JAN	15.800% 23-JUN-2039		17.500	91.139	100,000,000	91,139,000

09-JAN	14.250% 23-AUG-2029		16.750	97.307	10,000,000,000	9,730,700,000
09-JAN	13.500% 09-JUL-2026		16.001	96.778	5,000,000,000	4,838,900,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	200,000,000	214,554,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	200,000,000	182,278,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	100,000,000	107,277,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	200,000,000	182,278,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	100,000,000	107,277,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	100,000,000	91,139,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	2,000,000,000	1,822,780,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	4,000,000,000	3,645,560,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	400,000,000	429,108,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	1,700,000,000	1,549,363,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	200,000,000	214,554,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	200,000,000	182,278,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	100,000,000	107,277,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	100,000,000	91,139,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	200,000,000	214,554,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	200,000,000	182,278,000
09-JAN	14.250% 23-AUG-2029		16.750	97.307	320,000,000	311,382,400
09-JAN	17.500% 01-NOV-2040		16.600	107.277	200,000,000	214,554,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	200,000,000	182,278,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	100,000,000	107,277,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	100,000,000	91,139,000
09-JAN	13.500% 09-JUL-2026		15.000	98.050	51,000,000	50,005,500
09-JAN	15.800% 23-JUN-2039		17.400	91.623	1,000,000,000	916,230,000
09-JAN	17.500% 01-NOV-2040		16.600	107.277	1,000,000,000	1,072,770,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	1,000,000,000	911,390,000

09-JAN	14.250% 22-JUN-2034		16.500	89.660	5,000,000	4,483,000
09-JAN	15.000% 18-JUN-2043		17.400	86.837	10,000,000	8,683,700
09-JAN	15.000% 18-JUN-2043		17.300	87.323	130,000,000	113,519,900
09-JAN	17.500% 01-NOV-2040		16.600	107.277	1,000,000,000	1,072,770,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	1,100,000,000	1,002,529,000
09-JAN	15.800% 23-JUN-2039		17.000	93.604	828,000,000	775,041,120
09-JAN	17.500% 01-NOV-2040		16.600	107.277	400,000,000	429,108,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	800,000,000	729,112,000
09-JAN	14.250% 23-AUG-2029		16.725	97.381	380,000,000	370,047,800
09-JAN	15.800% 23-JUN-2039		17.200	92.604	200,000,000	185,208,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	500,000,000	455,695,000
09-JAN	15.000% 18-JUN-2043		16.144	93.312	100,000,000	93,312,000
09-JAN	15.000% 18-JUN-2043		15.070	99.566	200,000,000	199,132,000
09-JAN	15.000% 18-JUN-2043		16.500	91.393	120,000,000	109,671,600
09-JAN	15.800% 23-JUN-2039		17.500	91.139	15,000,000,000	13,670,850,000
09-JAN	15.800% 23-JUN-2039		17.000	93.604	50,000,000	46,802,000
09-JAN	15.800% 23-JUN-2039		16.289	97.307	260,000,000	252,997,420
09-JAN	15.800% 23-JUN-2039		17.500	91.139	1,000,000,000	911,387,401
09-JAN	15.000% 18-JUN-2043		16.000	94.112	550,000,000	517,616,000
09-JAN	14.000% 29-MAY-2025		5.835	104.659	5,000,000	5,232,950
09-JAN	15.800% 23-JUN-2039		17.500	91.139	330,000,000	300,758,700
09-JAN	15.800% 23-JUN-2039		17.500	91.139	2,500,000,000	2,278,475,000
09-JAN	15.800% 23-JUN-2039		17.490	91.187	310,000,000	282,679,700

09-JAN	16.000% 14-MAY-2037		15.792	102.909	5,000,000	5,145,450
09-JAN	15.800% 23-JUN-2039		16.350	96.981	103,000,000	99,890,430
09-JAN	15.000% 18-JUN-2043		17.500	86.356	1,000,000,000	863,560,000
09-JAN	15.000% 18-JUN-2043		17.500	86.356	1,000,000,000	863,560,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	1,400,000,000	1,275,946,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	5,000,000,000	4,556,950,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	447,000,000	407,391,330
09-JAN	15.800% 23-JUN-2039		17.500	91.139	293,000,000	267,037,270
09-JAN	15.800% 23-JUN-2039		17.500	91.139	14,600,000	13,306,294
09-JAN	15.800% 23-JUN-2039		17.500	91.139	724,200,000	660,028,638
09-JAN	15.800% 23-JUN-2039		17.500	91.139	12,700,000	11,574,653
09-JAN	15.800% 23-JUN-2039		17.500	91.139	2,324,500,000	2,118,526,055
09-JAN	15.000% 18-JUN-2043		17.505	86.333	1,200,000	1,036,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	2,884,000,000	2,628,448,760
09-JAN	15.800% 23-JUN-2039		17.500	91.139	330,000,000	300,758,000
09-JAN	15.800% 23-JUN-2039		16.700	95.138	50,000,000	47,569,000
09-JAN	15.800% 23-JUN-2039		16.700	95.138	50,000,000	47,569,000
09-JAN	14.250% 22-JUN-2034		17.050	87.322	1,000,000,000	873,220,000
09-JAN	15.000% 18-JUN-2043		17.500	86.356	5,000,000,000	4,317,800,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	550,000,000	501,264,500
09-JAN	14.250% 23-AUG-2029		16.750	97.307	3,000,000,000	2,919,210,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	5,000,000	4,556,950
09-JAN	14.250% 22-JUN-2034		16.915	87.888	8,500,000,000	7,470,480,000
09-JAN	15.800% 23-JUN-2039		17.250	92.357	32,500,000	30,016,025
09-JAN	15.800% 23-JUN-2039		17.000	93.604	42,800,000	40,062,512

09-JAN	16.000% 14-MAY-2037		16.000	101.792	690,000,000	702,364,800
09-JAN	13.500% 09-JUL-2026		15.800	97.031	135,000,000	130,991,850
09-JAN	15.800% 23-JUN-2039		17.000	93.604	3,000,000,000	2,808,120,000
09-JAN	15.800% 23-JUN-2039		15.000	104.678	2,000,000,000	2,093,560,000
09-JAN	15.800% 23-JUN-2039		15.000	104.678	3,000,000,000	3,140,340,000
09-JAN	16.000% 14-MAY-2037		16.795	97.698	390,000,000	381,022,200
09-JAN	15.000% 18-JUN-2043		15.997	94.129	550,000,000	517,709,500
09-JAN	15.800% 23-JUN-2039		17.000	93.604	117,600,000	110,078,304
09-JAN	14.250% 23-AUG-2029		16.400	98.356	15,000,000	14,753,400
09-JAN	14.250% 23-AUG-2029		16.400	98.356	5,000,000	4,917,800
09-JAN	15.800% 23-JUN-2039		17.250	92.357	6,500,000	6,003,205
09-JAN	15.800% 23-JUN-2039		17.350	91.867	4,390,000,000	4,032,961,300
09-JAN	15.800% 23-JUN-2039		17.490	91.187	4,390,000,000	4,003,109,300
09-JAN	14.125% 13-JAN-2028		14.267	106.443	10,000,000	10,644,300
09-JAN	15.000% 18-JUN-2043		17.480	86.451	4,000,000	3,458,040
09-JAN	15.800% 23-JUN-2039		16.500	96.183	100,000,000	96,183,000
09-JAN	15.800% 23-JUN-2039		17.000	93.604	240,000,000	224,649,600
09-JAN	17.500% 01-NOV-2040		18.010	99.634	80,600,000	80,305,004
09-JAN	16.000% 14-MAY-2037		16.003	101.776	690,000,000	702,254,400
09-JAN	15.000% 18-JUN-2043		17.203	87.799	525,000,000	460,944,750
09-JAN	18.500% 14-AUG-2042		19.096	103.316	10,000,000	10,331,600
09-JAN	14.000% 29-MAY-2025		15.127	101.164	100,000,000	101,164,000
09-JAN	16.000% 14-MAY-2037		17.500	94.289	30,000,000	28,286,681
09-JAN	15.000% 18-JUN-2043		18.000	84.021	17,000,000	14,283,487
09-JAN	16.000% 14-MAY-2037		16.000	101.792	100,800,000	102,606,336
09-JAN	13.500% 09-JUL-2026		17.001	95.530	18,500,000	17,673,000

09-JAN	15.800% 23-JUN-2039		15.000	104.679	2,000,000,000	2,093,580,000
09-JAN	15.800% 23-JUN-2039		15.000	104.679	3,000,000,000	3,140,370,000
09-JAN	17.500% 01-NOV-2040		18.510	97.154	70,000,000	68,007,800
09-JAN	15.000% 18-JUN-2043		17.400	86.837	213,000,000	184,962,810
09-JAN	16.000% 14-MAY-2037		15.500	104.512	10,000,000,000	10,451,200,000
09-JAN	16.000% 14-MAY-2037		15.500	104.512	20,000,000,000	20,902,400,000
09-JAN	14.250% 23-AUG-2029		16.350	98.507	1,000,000,000	985,070,000
09-JAN	15.000% 18-JUN-2043		17.500	86.356	1,000,000,000	863,560,000
09-JAN	14.250% 23-AUG-2029		16.400	98.356	1,000,000,000	983,560,000
09-JAN	14.250% 23-AUG-2029		16.400	98.356	1,000,000,000	983,560,000
09-JAN	15.000% 18-JUN-2043		17.500	86.356	115,000,000,000	99,309,400,000
09-JAN	14.250% 23-AUG-2029		16.550	97.904	1,000,000,000	979,040,000
09-JAN	14.250% 23-AUG-2029		16.700	97.456	360,000,000	350,841,600
09-JAN	15.800% 23-JUN-2039		17.450	91.380	170,000,000	155,346,000
09-JAN	14.250% 22-JUN-2034		15.024	96.418	126,600,000	122,065,188
09-JAN	14.250% 23-AUG-2029		16.750	97.307	400,000,000	389,228,000
09-JAN	13.500% 09-JUL-2026		16.001	96.778	300,000,000	290,334,000
09-JAN	15.800% 23-JUN-2039		17.500	91.139	400,000,000	364,556,000
09-JAN	15.000% 18-JUN-2043		15.020	99.878	500,700,000	500,089,146
09-JAN	15.800% 23-JUN-2039		15.114	103.993	96,100,000	99,937,273
09-JAN	14.250% 22-JUN-2034		16.900	87.951	1,000,000,000	879,510,000
09-JAN	18.500% 14-AUG-2042		17.250	113.178	10,000,000	11,317,800
09-JAN	14.250% 22-JUN-2034		16.900	87.951	1,000,000,000	879,510,000
09-JAN	14.250% 22-JUN-2034		16.900	87.951	1,000,000,000	879,510,000
09-JAN	14.250% 22-JUN-2034		16.900	87.951	2,500,000,000	2,198,775,000
09-JAN	14.250% 22-JUN-2034		16.900	87.951	1,000,000,000	879,510,000
09-JAN	14.250% 22-JUN-2034		16.900	87.951	1,000,000,000	879,510,000

09-JAN	14.000% 29-MAY-2025		12.752	102.032	50,000,000,000	51,016,000,000
09-JAN	14.250% 22-JUN-2034		16.950	87.741	1,000,000,000	877,410,000
09-JAN	16.000% 14-MAY-2037		15.736	103.215	10,000,000	10,321,500
09-JAN	14.250% 23-AUG-2029		14.788	103.398	50,000,000	51,699,000
09-JAN	15.800% 23-JUN-2039		17.351	91.862	4,390,000,000	4,032,741,800
				TOTALS	350,538,500,000	327,024,045,994