

Government Securities Daily Secondary Market Report for 10-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
10-JAN	14.000% 29-MAY-2025	16.046	16.416	101.939	50,000,000,000	50,969,500,000
10-JAN	15.000% 18-JUN-2043	13.900	14.404	86.395	50,000,000,000	43,197,500,000
10-JAN	14.125% 13-JAN-2028	14.000	14.132	102.974	35,000,000,000	36,040,900,000
10-JAN	16.000% 14-MAY-2037	13.800	13.929	97.468	25,677,800,000	25,027,638,104
10-JAN	15.000% 18-JUN-2043	13.000	13.115	86.395	20,000,000,000	17,279,000,000
10-JAN	14.250% 23-AUG-2029	13.000	13.018	97.350	15,000,000,000	14,602,500,000
10-JAN	14.250% 23-AUG-2029	13.000	13.018	97.307	15,000,000,000	14,596,050,000
10-JAN	15.800% 23-JUN-2039	13.000	13.018	91.181	12,557,200,000	11,449,780,532
10-JAN	15.800% 23-JUN-2039	11.501	11.846	93.646	12,000,000,000	11,237,520,000
10-JAN	15.800% 23-JUN-2039	11.519	11.841	93.595	12,000,000,000	11,231,400,000
10-JAN	0.000% 14-AUG-2025	11.519	11.841	93.628	10,000,000,000	9,362,800,000
10-JAN	15.800% 23-JUN-2039	11.519	11.841	94.663	8,000,000,000	7,573,077,542
10-JAN	15.800% 23-JUN-2039	11.519	11.841	94.561	8,000,000,000	7,564,880,000
10-JAN	15.800% 23-JUN-2039	11.519	11.841	91.229	8,000,000,000	7,298,320,000
10-JAN	15.800% 23-JUN-2039	11.519	11.841	91.181	8,000,000,000	7,294,480,000
10-JAN	14.250% 23-AUG-2029	11.519	11.841	98.850	5,000,000,000	4,942,500,000
10-JAN	14.250% 23-AUG-2029	11.519	11.841	97.350	5,000,000,000	4,867,485,000
10-JAN	0.000% 17-JUL-2025	11.519	11.841	94.408	5,000,000,000	4,720,400,000
10-JAN	15.800% 23-JUN-2039	11.500	11.820	93.094	3,000,000,000	2,792,820,000
10-JAN	15.800% 23-JUN-2039	11.520	11.789	91.229	3,000,000,000	2,736,870,000
10-JAN	0.000% 14-AUG-2025	11.520	11.789	93.618	2,633,000,000	2,464,961,940
10-JAN	15.800% 23-JUN-2039	11.520	11.789	91.181	2,703,300,000	2,464,895,973
10-JAN	0.000% 14-AUG-2025	11.520	11.789	93.618	2,074,000,000	1,941,637,320
10-JAN	15.800% 23-JUN-2039	11.520	11.789	91.181	2,129,400,000	1,941,608,214

10-JAN	16.000% 14-MAY-2037	11.520	11.789	100.414	1,653,000,000	1,659,843,420
10-JAN	16.000% 14-MAY-2037	11.520	11.789	97.966	1,653,000,000	1,619,377,980
10-JAN	14.250% 23-AUG-2029	11.520	11.789	98.853	1,600,000,000	1,581,648,000
10-JAN	0.000% 14-AUG-2025	11.520	11.789	93.618	1,593,700,000	1,491,990,066
10-JAN	15.800% 23-JUN-2039	11.520	11.789	91.181	1,636,200,000	1,491,903,522
10-JAN	15.800% 23-JUN-2039	11.500	11.768	93.144	1,500,000,000	1,397,160,000
10-JAN	15.800% 23-JUN-2039	9.499	9.734	93.144	1,500,000,000	1,397,160,000
10-JAN	14.250% 23-AUG-2029		16.200	98.853	1,400,000,000	1,383,942,000
10-JAN	15.800% 23-JUN-2039		17.008	91.139	1,500,000,000	1,367,085,000
10-JAN	16.000% 14-MAY-2037		17.000	100.518	1,288,000,000	1,294,671,840
10-JAN	15.800% 23-JUN-2039		16.300	93.646	1,300,000,000	1,217,398,000
10-JAN	15.800% 23-JUN-2039		16.900	93.595	1,300,000,000	1,216,735,000
10-JAN	14.250% 23-AUG-2029		16.250	98.853	1,200,000,000	1,186,236,000
10-JAN	15.800% 23-JUN-2039		17.000	92.153	1,090,000,000	1,004,467,700
10-JAN	15.800% 23-JUN-2039		17.051	91.181	1,100,000,000	1,002,988,000
10-JAN	14.250% 23-AUG-2029		17.305	97.307	1,000,000,000	973,070,000
10-JAN	0.000% 14-AUG-2025		17.300	93.618	1,012,800,000	948,163,104
10-JAN	15.800% 23-JUN-2039		17.490	91.181	1,039,800,000	948,100,038
10-JAN	0.000% 04-JUL-2025		15.898	93.752	1,000,000,000	937,520,000
10-JAN	15.800% 23-JUN-2039		17.300	92.153	1,000,000,000	921,530,000
10-JAN	15.800% 23-JUN-2039		17.100	92.129	1,000,000,000	921,290,000
10-JAN	15.800% 23-JUN-2039		17.000	91.229	1,000,000,000	912,290,000
10-JAN	14.250% 23-AUG-2029		16.250	98.853	800,000,000	790,824,000
10-JAN	0.000% 14-AUG-2025		17.500	93.618	840,000,000	786,391,200
10-JAN	15.800% 23-JUN-2039		17.050	91.181	862,400,000	786,344,944
10-JAN	15.000% 18-JUN-2043		16.250	84.941	884,000,000	750,878,440
10-JAN	15.800% 23-JUN-2039		15.800	93.394	760,000,000	709,794,400

10-JAN	15.800% 23-JUN-2039		16.500	93.389	760,000,000	709,756,400
10-JAN	0.000% 17-JUL-2025		17.800	94.399	739,700,000	698,269,403
10-JAN	15.800% 23-JUN-2039		15.000	91.181	765,800,000	698,264,098
10-JAN	0.000% 17-JUL-2025		16.500	94.399	720,700,000	680,333,593
10-JAN	15.800% 23-JUN-2039		17.200	91.181	746,100,000	680,301,441
10-JAN	0.000% 17-JUL-2025		15.997	94.399	717,300,000	677,124,027
10-JAN	15.800% 23-JUN-2039		17.400	91.181	742,600,000	677,110,106
10-JAN	0.000% 17-JUL-2025		16.764	94.399	706,400,000	666,834,536
10-JAN	15.800% 23-JUN-2039		17.490	91.181	731,300,000	666,806,653
10-JAN	0.000% 14-AUG-2025		16.250	93.618	648,400,000	607,019,112
10-JAN	15.800% 23-JUN-2039		5.878	91.181	665,700,000	606,991,917
10-JAN	15.000% 18-JUN-2043		18.000	84.518	700,000,000	591,626,000
10-JAN	0.000% 17-JUL-2025		17.000	94.399	605,200,000	571,302,748
10-JAN	15.800% 23-JUN-2039		15.000	91.181	626,500,000	571,248,965
10-JAN	15.800% 23-JUN-2039		17.000	92.399	600,000,000	554,394,000
10-JAN	0.000% 17-JUL-2025		17.500	94.399	553,800,000	522,781,662
10-JAN	15.800% 23-JUN-2039		17.500	91.181	573,300,000	522,740,673
10-JAN	15.000% 18-JUN-2043		17.500	94.169	500,000,000	470,845,000
10-JAN	15.000% 18-JUN-2043		17.500	94.152	500,000,000	470,760,000
10-JAN	15.800% 23-JUN-2039		17.000	92.153	500,000,000	460,765,000
10-JAN	0.000% 17-JUL-2025		16.250	94.399	485,100,000	457,929,549
10-JAN	15.800% 23-JUN-2039		17.509	91.181	502,200,000	457,910,982
10-JAN	0.000% 14-AUG-2025		17.900	93.618	451,600,000	422,778,888
10-JAN	15.800% 23-JUN-2039		17.500	91.181	463,600,000	422,715,116
10-JAN	0.000% 20-NOV-2025		16.000	89.941	467,000,000	420,026,120
10-JAN	0.000% 14-AUG-2025		17.250	93.618	444,000,000	415,663,920
10-JAN	15.800% 23-JUN-2039		15.777	91.181	455,800,000	415,602,998
10-JAN	16.250% 08-NOV-2035		17.253	98.981	415,000,000	410,771,150

10-JAN	14.250% 23-AUG-2029		16.182	97.381	380,000,000	370,047,800
10-JAN	14.250% 23-AUG-2029		16.563	97.381	380,000,000	370,047,800
10-JAN	15.800% 23-JUN-2039		17.500	91.139	404,000,000	368,201,560
10-JAN	0.000% 04-JUL-2025		16.563	94.774	358,800,000	340,049,112
10-JAN	0.000% 25-SEP-2025		17.650	89.813	297,600,000	267,283,488
10-JAN	15.000% 18-JUN-2043		17.500	87.607	285,300,000	249,942,771
10-JAN	15.000% 18-JUN-2043		17.400	87.593	285,300,000	249,902,829
10-JAN	0.000% 17-JUL-2025		16.033	94.399	257,600,000	243,171,824
10-JAN	15.800% 23-JUN-2039		16.900	91.181	266,600,000	243,088,546
10-JAN	16.000% 14-MAY-2037		15.800	100.518	240,000,000	241,243,200
10-JAN	13.500% 09-JUL-2026		13.100	96.778	234,600,000	227,041,188
10-JAN	0.000% 17-JUL-2025		18.251	94.399	214,200,000	202,202,658
10-JAN	15.800% 23-JUN-2039		16.000	91.181	221,700,000	202,148,277
10-JAN	15.000% 20-MAY-2032		17.250	100.207	200,000,000	200,414,000
10-JAN	15.800% 23-JUN-2039		17.500	100.042	200,000,000	200,084,000
10-JAN	15.000% 18-JUN-2043		17.400	84.980	235,000,000	199,703,000
10-JAN	15.000% 18-JUN-2043		16.750	84.980	235,000,000	199,703,000
10-JAN	15.800% 23-JUN-2039		16.740	92.646	200,000,000	185,292,000
10-JAN	15.000% 18-JUN-2043		16.740	91.101	200,000,000	182,202,000
10-JAN	14.250% 23-AUG-2029		17.010	97.350	178,000,000	173,282,478
10-JAN	15.800% 23-JUN-2039		17.100	93.646	185,000,000	173,245,100
10-JAN	15.000% 18-JUN-2043		17.000	88.810	180,200,000	160,035,620
10-JAN	0.000% 14-AUG-2025		16.250	93.618	154,600,000	144,733,428
10-JAN	15.800% 23-JUN-2039		17.000	91.181	158,700,000	144,704,247
10-JAN	0.000% 14-AUG-2025		17.500	93.618	147,900,000	138,461,022
10-JAN	15.800% 23-JUN-2039		17.500	91.181	151,800,000	138,412,758
10-JAN	15.800% 23-JUN-2039		17.000	91.229	151,000,000	137,755,790
10-JAN	15.000% 18-JUN-2043		16.500	85.683	160,000,000	137,092,800

10-JAN	15.000% 18-JUN-2043		17.800	85.683	155,000,000	132,808,650
10-JAN	15.000% 18-JUN-2043		16.501	91.101	130,000,000	118,431,300
10-JAN	15.000% 18-JUN-2043		16.820	86.157	129,600,000	111,659,472
10-JAN	16.250% 08-NOV-2035		17.987	98.981	105,000,000	103,930,050
10-JAN	15.000% 18-JUN-2043		16.563	91.101	110,000,000	100,211,100
10-JAN	15.000% 18-JUN-2043		16.251	88.850	112,600,000	100,045,100
10-JAN	13.500% 09-JUL-2026		17.008	96.778	100,000,000	96,778,000
10-JAN	15.000% 18-JUN-2043		17.500	91.101	100,000,000	91,101,000
10-JAN	17.500% 01-NOV-2040		17.500	110.896	73,000,000	80,954,323
10-JAN	15.800% 23-JUN-2039		16.725	97.022	78,000,000	75,677,160
10-JAN	14.250% 23-AUG-2029		16.270	102.754	73,000,000	75,010,420
10-JAN	17.500% 01-NOV-2040		17.000	110.896	55,600,000	61,658,176
10-JAN	17.500% 01-NOV-2040		17.400	107.906	55,600,000	59,995,736
10-JAN	16.000% 14-MAY-2037		17.500	100.518	55,000,000	55,284,900
10-JAN	15.800% 23-JUN-2039		17.490	91.665	59,700,000	54,724,005
10-JAN	16.000% 14-MAY-2037		17.400	100.518	53,000,000	53,274,540
10-JAN	15.800% 23-JUN-2039		17.600	91.665	55,000,000	50,415,750
10-JAN	15.000% 18-JUN-2043		17.550	86.876	58,000,000	50,388,346
10-JAN	0.000% 20-NOV-2025		17.800	89.388	56,000,000	50,057,280
10-JAN	15.800% 23-JUN-2039		17.809	97.831	50,000,000	48,915,500
10-JAN	14.250% 23-AUG-2029		17.800	97.424	48,600,000	47,348,064
10-JAN	15.800% 23-JUN-2039		16.500	93.646	50,000,000	46,823,000
10-JAN	15.800% 23-JUN-2039		17.500	93.394	50,000,000	46,697,000
10-JAN	15.800% 23-JUN-2039		16.563	93.144	50,000,000	46,571,908
10-JAN	15.800% 23-JUN-2039		17.650	92.153	50,000,000	46,076,500
10-JAN	15.000% 18-JUN-2043		16.800	91.101	50,000,000	45,550,500
10-JAN	15.000% 18-JUN-2043		16.250	91.101	50,000,000	45,550,500
10-JAN	15.800% 23-JUN-2039		17.500	91.181	45,500,000	41,487,355

10-JAN	15.000% 18-JUN-2043		16.250	88.850	45,100,000	40,071,350
10-JAN	15.800% 23-JUN-2039		15.350	97.022	41,300,000	40,070,086
10-JAN	15.000% 18-JUN-2043		17.050	91.100	42,000,000	38,262,000
10-JAN	15.000% 18-JUN-2043		17.300	85.683	40,000,000	34,273,200
10-JAN	14.375% 03-FEB-2033		16.750	89.727	35,000,000	31,404,450
10-JAN	15.800% 23-JUN-2039		16.750	93.646	32,100,000	30,060,366
10-JAN	15.000% 18-JUN-2043		17.010	84.980	35,000,000	29,743,000
10-JAN	14.250% 22-JUN-2034		17.000	96.573	30,000,000	28,972,000
10-JAN	15.000% 18-JUN-2043		16.563	84.980	34,000,000	28,893,200
10-JAN	15.000% 18-JUN-2043		17.400	91.433	30,000,000	27,429,900
10-JAN	15.000% 18-JUN-2043		17.500	88.850	28,200,000	25,055,700
10-JAN	0.000% 20-NOV-2025		17.500	89.251	26,900,000	24,008,519
10-JAN	15.000% 18-JUN-2043		17.500	91.101	25,000,000	22,775,250
10-JAN	0.000% 04-JUL-2025		17.500	95.644	19,800,000	18,937,512
10-JAN	15.000% 18-JUN-2043		17.500	86.395	21,200,000	18,315,740
10-JAN	16.000% 14-MAY-2037		16.350	100.518	17,000,000	17,088,060
10-JAN	15.000% 18-JUN-2043		17.509	91.433	17,000,000	15,543,610
10-JAN	15.800% 23-JUN-2039		16.033	93.144	16,500,000	15,368,760
10-JAN	15.800% 23-JUN-2039		16.563	99.490	15,000,000	14,923,500
10-JAN	15.000% 18-JUN-2043		16.250	88.850	16,400,000	14,571,400
10-JAN	15.800% 23-JUN-2039		18.000	91.665	15,300,000	14,024,745
10-JAN	15.800% 23-JUN-2039		17.500	93.646	13,100,000	12,267,626
10-JAN	18.500% 14-AUG-2042		17.500	110.110	10,000,000	11,011,000
10-JAN	15.000% 18-JUN-2043		17.800	86.876	11,900,000	10,338,299
10-JAN	15.800% 23-JUN-2039		17.500	91.665	11,000,000	10,083,150
10-JAN	15.000% 18-JUN-2043		17.500	88.850	11,300,000	10,040,050
10-JAN	15.000% 18-JUN-2043		17.500	91.101	11,000,000	10,021,110
10-JAN	15.000% 18-JUN-2043		17.500	88.810	11,000,000	9,769,100

10-JAN	16.000% 14-MAY-2037		17.000	93.865	10,000,000	9,386,500
10-JAN	15.800% 23-JUN-2039		16.350	89.754	10,000,000	8,975,400
10-JAN	15.000% 18-JUN-2043		16.764	84.060	10,000,000	8,406,000
10-JAN	16.375% 04-MAR-2032		16.764	101.602	8,000,000	8,128,160
10-JAN	17.000% 03-APR-2031		17.100	106.894	6,400,000	6,841,216
10-JAN	18.500% 14-AUG-2042		17.800	122.302	5,000,000	6,115,100
10-JAN	18.500% 14-AUG-2042		18.250	117.760	5,000,000	5,888,000
10-JAN	15.800% 23-JUN-2039		17.300	93.646	6,000,000	5,618,760
10-JAN	14.000% 29-MAY-2025		16.000	104.659	5,000,000	5,232,950
10-JAN	15.000% 18-JUN-2043		16.850	86.395	5,900,000	5,097,305
10-JAN	15.000% 18-JUN-2043		16.563	82.933	6,000,000	4,976,000
10-JAN	14.250% 23-AUG-2029		16.563	97.307	5,000,000	4,865,350
10-JAN	16.000% 14-MAY-2037		16.563	92.093	3,300,000	3,039,069
10-JAN	15.000% 18-JUN-2043		17.490	88.850	2,200,000	1,954,703
10-JAN	0.000% 02-JAN-2026		17.374	88.719	2,200,000	1,951,818
10-JAN	17.500% 01-NOV-2040		17.300	99.732	1,000,000	997,320
10-JAN	0.000% 02-JAN-2026		17.650	88.719	600,000	532,314
10-JAN	15.000% 18-JUN-2043		16.750	87.000	300,000	261,000
10-JAN	15.000% 18-JUN-2043		17.000	92.775	200,000	185,550
10-JAN	13.500% 09-JUL-2026		17.110	96.193	100,000	96,193
10-JAN	0.000% 02-JAN-2026		16.250	88.719	100,000	88,719
				TOTALS	378,450,200,000	358,544,879,377