

Government Securities Daily Secondary Market Report for 13-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
13-JAN	0.000% 02-JAN-2026	15.127	15.160	87.206	573,500,000	500,126,410
13-JAN	0.000% 02-JAN-2026	15.000	15.032	87.300	1,720,000,000	1,501,560,000
13-JAN	0.000% 02-JAN-2026	14.800	14.831	87.448	9,800,000	8,569,904
13-JAN	0.000% 02-JAN-2026	14.000	14.029	88.045	170,400,000	150,028,680
13-JAN	0.000% 02-JAN-2026	14.000	14.029	88.045	300,000,000	264,135,000
13-JAN	0.000% 13-MAR-2025	12.999	13.729	97.942	20,400,000	19,980,168
13-JAN	0.000% 20-NOV-2025	13.167	13.292	89.913	222,500,000	200,055,426
13-JAN	0.000% 02-JAN-2026	13.001	13.025	88.803	16,900,000	15,007,707
13-JAN	0.000% 06-NOV-2025	12.585	12.729	90.711	60,000,000	54,426,600
13-JAN	0.000% 04-JUL-2025	11.501	11.851	94.859	63,300,000	60,045,747
13-JAN	0.000% 30-JAN-2025	10.963	11.555	99.492	10,000,000,000	9,949,200,000
13-JAN	0.000% 24-APR-2025	10.498	10.903	97.177	11,000,000	10,689,470
13-JAN	0.000% 24-APR-2025	9.000	9.297	97.570	10,200,000	9,952,140
13-JAN	16.000% 14-MAY-2037		15.490	104.739	5,000,000,000	5,236,950,000
13-JAN	16.000% 14-MAY-2037		15.490	104.739	5,000,000,000	5,236,950,000
13-JAN	18.500% 14-AUG-2042		17.249	113.392	30,000,000	34,017,600
13-JAN	15.800% 23-JUN-2039		17.526	91.181	7,400,000,000	6,747,394,000
13-JAN	15.800% 23-JUN-2039		17.500	91.307	1,500,000,000	1,369,605,000
13-JAN	15.800% 23-JUN-2039		17.000	93.772	5,400,000	5,063,688
13-JAN	15.000% 18-JUN-2043		17.475	86.635	17,000,000	14,727,950
13-JAN	15.800% 23-JUN-2039		17.200	92.772	9,200,000	8,535,024
13-JAN	14.250% 23-AUG-2029		16.793	97.350	5,000,000,000	4,867,500,000
13-JAN	15.800% 23-JUN-2039		17.000	93.772	6,500,000	6,095,180
13-JAN	15.800% 23-JUN-2039		17.200	92.772	107,800,000	100,008,216
13-JAN	15.000% 18-JUN-2043		17.500	86.515	34,000,000	29,415,100

13-JAN	14.250% 23-AUG-2029		16.808	97.307	11,500,000	11,190,305
13-JAN	15.800% 23-JUN-2039		16.421	96.772	300,000,000	290,316,000
13-JAN	14.250% 23-AUG-2029		16.808	97.307	200,000,000	194,614,000
13-JAN	14.250% 22-JUN-2034		16.500	89.817	300,000,000	269,451,000
13-JAN	15.000% 18-JUN-2043		16.657	90.727	11,000,000	9,979,970
13-JAN	16.000% 14-MAY-2037		16.800	97.847	5,000,000,000	4,892,350,000
13-JAN	16.000% 14-MAY-2037		16.800	97.847	5,000,000,000	4,892,350,000
13-JAN	16.000% 14-MAY-2037		16.270	100.543	400,000,000	402,172,000
13-JAN	15.000% 18-JUN-2043		17.300	87.482	34,300,000	30,006,326
13-JAN	15.000% 18-JUN-2043		17.800	85.100	118,000,000	100,418,000
13-JAN	16.000% 14-MAY-2037		17.778	93.171	20,000,000	18,634,200
13-JAN	15.000% 18-JUN-2043		17.524	86.400	1,000,000	864,000
13-JAN	15.800% 23-JUN-2039		17.276	92.399	32,500,000	30,029,675
13-JAN	14.375% 03-FEB-2033		17.000	94.609	2,000,000	1,892,180
13-JAN	17.500% 01-NOV-2040		17.406	102.973	10,000,000	10,297,300
13-JAN	15.800% 23-JUN-2039		17.300	92.280	5,400,000	4,983,120
13-JAN	15.000% 18-JUN-2043		17.420	86.899	34,000,000	29,545,660
13-JAN	15.800% 23-JUN-2039		16.634	95.649	2,090,000,000	1,999,064,100
13-JAN	14.250% 23-AUG-2029		16.000	99.743	5,000,000	4,987,150
13-JAN	15.800% 23-JUN-2039		17.490	91.355	5,000,000,000	4,567,750,000
13-JAN	16.000% 14-MAY-2037		15.500	104.683	20,000,000,000	20,936,600,000
13-JAN	16.000% 14-MAY-2037		15.490	104.739	5,000,000,000	5,236,950,000
13-JAN	16.000% 14-MAY-2037		15.490	104.739	5,000,000,000	5,236,950,000
13-JAN	15.000% 18-JUN-2043		17.719	85.479	1,060,000,000	906,079,988
13-JAN	14.250% 22-JUN-2034		14.773	97.793	3,000,000	2,933,790
13-JAN	15.800% 23-JUN-2039		17.200	92.772	54,000,000	50,096,880
13-JAN	16.000% 14-MAY-2037		16.000	101.964	6,500,000	6,627,660
13-JAN	15.800% 23-JUN-2039		17.490	91.355	5,000,000,000	4,567,750,000

13-JAN	16.000% 14-MAY-2037		16.800	97.847	5,000,000,000	4,892,350,000
13-JAN	14.250% 23-AUG-2029		15.800	100.359	150,000,000	150,538,000
13-JAN	17.500% 01-NOV-2040		17.165	104.280	300,000,000	312,840,000
13-JAN	17.500% 01-NOV-2040		17.750	101.158	2,000,000	2,023,160
13-JAN	18.500% 14-AUG-2042		18.000	109.170	76,400,000	83,405,880
13-JAN	16.000% 14-MAY-2037		16.024	101.835	400,000,000	407,340,000
13-JAN	15.800% 23-JUN-2039		17.200	92.772	107,800,000	100,008,216
13-JAN	15.000% 18-JUN-2043		17.024	88.850	2,200,000	1,954,703
13-JAN	17.000% 03-APR-2031		14.123	105.871	382,400,000	404,850,704
13-JAN	17.500% 01-NOV-2040		17.360	103.222	70,600,000	72,874,732
13-JAN	15.000% 18-JUN-2043		17.475	86.635	112,600,000	97,551,010
13-JAN	13.500% 09-JUL-2026		16.100	96.817	1,000,000	968,170
13-JAN	15.000% 20-MAY-2032		16.730	94.661	120,300,000	113,877,183
13-JAN	16.000% 14-MAY-2037		16.250	100.647	400,000,000	402,588,000
13-JAN	15.800% 23-JUN-2039		16.420	96.772	500,000,000	483,860,000
13-JAN	15.000% 18-JUN-2043		16.657	90.727	100,000,000	90,727,000
13-JAN	15.800% 23-JUN-2039		17.535	91.139	200,000,000	182,278,000
13-JAN	15.800% 23-JUN-2039		17.200	92.772	59,300,000	55,013,796
13-JAN	13.500% 09-JUL-2026		15.122	98.050	200,000,000	196,100,000
13-JAN	15.800% 23-JUN-2039		16.900	94.278	127,000,000	119,733,060
13-JAN	14.250% 22-JUN-2034		17.980	83.732	50,000,000	41,866,000
13-JAN	15.000% 18-JUN-2043		16.657	90.727	4,000,000	3,629,080
13-JAN	15.800% 23-JUN-2039		17.100	93.270	5,000,000,000	4,663,500,000
13-JAN	15.800% 23-JUN-2039		16.599	95.833	3,000,000	2,875,000
13-JAN	15.800% 23-JUN-2039		17.200	92.772	107,800,000	100,008,216
13-JAN	15.800% 23-JUN-2039		17.500	91.307	5,000,000,000	4,565,350,000
13-JAN	15.000% 18-JUN-2043		16.657	90.727	43,000,000	39,012,610
13-JAN	15.000% 18-JUN-2043		16.657	90.727	2,000,000	1,814,540

13-JAN	16.000% 14-MAY-2037		16.800	97.847	5,000,000,000	4,892,350,000
13-JAN	13.500% 09-JUL-2026		15.600	97.445	1,010,000,000	984,194,500
13-JAN	15.800% 23-JUN-2039		17.108	93.230	5,000,000,000	4,661,500,000
13-JAN	16.000% 14-MAY-2037		17.050	96.615	98,000,000	94,682,700
13-JAN	15.800% 23-JUN-2039		17.025	93.646	80,100,000	75,010,446
13-JAN	14.250% 23-AUG-2029		16.784	97.379	5,000,000,000	4,868,950,000
13-JAN	14.250% 23-AUG-2029		15.352	101.757	491,400,000	500,033,898
13-JAN	15.000% 18-JUN-2043		16.400	92.085	24,000,000	22,100,400
13-JAN	15.000% 18-JUN-2043		16.000	94.272	10,000,000	9,427,200
13-JAN	16.000% 14-MAY-2037		16.500	99.358	2,000,000	1,987,160
13-JAN	14.125% 13-JAN-2028		16.004	102.590	500,000,000	512,950,000
13-JAN	16.000% 14-MAY-2037		17.000	96.860	400,000,000	387,440,000
13-JAN	15.000% 18-JUN-2043		17.500	86.515	2,000,000,000	1,730,300,000
13-JAN	13.500% 09-JUL-2026		15.600	97.445	150,000,000	146,167,500
13-JAN	15.800% 23-JUN-2039		17.075	93.394	1,374,900,000	1,284,074,106
13-JAN	15.000% 18-JUN-2043		17.250	87.727	350,000,000	307,044,500
				TOTALS	131,997,900,000	129,172,071,784