

## Government Securities Daily Secondary Market Report for 03-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
03-DEC	0.000% 27-MAR-2025	13.185	13.751	95.882	105,000,000	100,676,100
03-DEC	0.000% 11-SEP-2025	12.004	13.231	90.726	44,100,000	40,010,166
03-DEC	0.000% 20-FEB-2025	10.742	10.998	97.675	30,700,000	29,986,225
03-DEC	0.000% 08-MAY-2025	10.506	11.000	95.510	418,900,000	400,090,276
03-DEC	0.000% 05-JUN-2025	9.520	10.000	95.201	29,500,000	28,084,295
03-DEC	14.250% 22-JUN-2034			92.245	21,100,000	19,463,695
03-DEC	17.500% 01-NOV-2040			100.555	3,700,000	3,720,535
03-DEC	17.500% 01-NOV-2040			103.279	100,000,000	103,279,000
03-DEC	17.500% 01-NOV-2040			104.976	60,600,000	63,615,456
03-DEC	17.500% 01-NOV-2040			107.614	5,000,000	5,380,700
03-DEC	17.500% 01-NOV-2040			107.914	200,000,000	215,827,000
03-DEC	17.500% 01-NOV-2040			102.174	89,400,000	91,343,556
03-DEC	14.000% 29-MAY-2025			100.409	60,000,000,000	60,245,400,000
03-DEC	14.000% 29-MAY-2025			100.372	60,000,000,000	60,223,200,000
03-DEC	14.000% 29-MAY-2025			100.186	10,000,000,000	10,018,600,000
03-DEC	15.000% 20-MAY-2032			91.860	30,000,000	27,558,000
03-DEC	16.000% 14-MAY-2037			93.744	10,000,000	9,374,400
03-DEC	16.000% 14-MAY-2037			91.365	50,000,000	45,682,500
03-DEC	16.000% 14-MAY-2037			101.288	10,000,000	10,128,800
03-DEC	16.000% 14-MAY-2037			94.365	19,200,000	18,118,080
03-DEC	17.750% 08-MAY-2042			110.384	20,000,000	22,076,800
03-DEC	17.750% 08-MAY-2042			110.384	25,000,000	27,596,000
03-DEC	15.000% 18-JUN-2043			92.750	54,000,000	50,085,000
03-DEC	15.000% 18-JUN-2043			96.418	77,800,000	75,013,204
03-DEC	15.000% 18-JUN-2043			93.728	77,800,000	72,920,384

03-DEC	15.000% 18-JUN-2043			95.745	78,400,000	75,064,080
03-DEC	15.000% 18-JUN-2043			92.056	108,700,000	100,064,872
03-DEC	15.000% 18-JUN-2043			88.798	17,000,000	15,095,660
03-DEC	15.000% 18-JUN-2043			94.475	15,000,000	14,171,250
03-DEC	15.000% 18-JUN-2043			91.792	10,000,000	9,179,200
03-DEC	15.000% 18-JUN-2043			98.745	300,000,000	296,235,000
03-DEC	15.000% 18-JUN-2043			94.726	15,000,000	14,208,900
03-DEC	15.000% 18-JUN-2043			94.684	9,600,000	9,089,664
03-DEC	15.000% 18-JUN-2043			93.482	43,000,000	40,197,260
03-DEC	15.000% 18-JUN-2043			92.269	2,000,000,000	1,845,380,000
03-DEC	15.000% 18-JUN-2043			98.745	15,000,000	14,811,750
03-DEC	15.000% 18-JUN-2043			98.745	104,000,000	102,694,800
03-DEC	15.000% 18-JUN-2043			92.750	600,000,000	556,500,000
03-DEC	15.000% 18-JUN-2043			94.684	300,000,000	284,052,000
03-DEC	15.000% 18-JUN-2043			93.728	60,000,000	56,236,800
03-DEC	15.000% 18-JUN-2043			90.852	7,200,000	6,541,344
03-DEC	13.500% 09-JUL-2026			104.092	100,000,000	104,092,000
03-DEC	13.500% 09-JUL-2026			103.954	86,600,000	90,024,164
03-DEC	13.500% 09-JUL-2026			103.954	200,000	207,908
03-DEC	15.800% 23-JUN-2039			101.143	1,000,000,000	1,011,430,000
03-DEC	15.800% 23-JUN-2039			101.143	1,000,000,000	1,011,430,000
03-DEC	15.800% 23-JUN-2039			104.029	1,000,000,000	1,040,290,000
03-DEC	15.800% 23-JUN-2039			105.126	1,500,000	1,576,890
03-DEC	15.800% 23-JUN-2039			102.103	1,000,000,000	1,021,030,000
03-DEC	15.800% 23-JUN-2039			99.281	10,000,000	9,928,100
03-DEC	15.800% 23-JUN-2039			100.087	600,000,000	600,522,000
03-DEC	15.800% 23-JUN-2039			104.905	14,300,000	15,001,415
03-DEC	15.800% 23-JUN-2039			102.155	489,500,000	500,051,000

03-DEC	14.250% 22-JUN-2034			95.260	50,000,000	47,630,000
03-DEC	16.375% 04-MAR-2032			101.409	28,400,000	28,800,156
03-DEC	14.375% 03-FEB-2033			97.210	3,000,000	2,916,300
03-DEC	14.125% 13-JAN-2028			102.000	5,000,000,000	5,100,000,000
03-DEC	14.250% 23-AUG-2029			93.914	5,000,000	4,695,700
03-DEC	14.250% 23-AUG-2029			98.028	250,000,000	245,070,000
				<b>TOTALS</b>	<b>145,803,200,000</b>	<b>146,221,448,385</b>