

Government Securities Daily Secondary Market Report for 05-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
05-DEC	0.000% 04-DEC-2025	15.041	15.044	86.957	161,000,000	140,000,770
05-DEC	0.000% 20-NOV-2025	15.000	15.044	87.425	60,000,000	52,455,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	470,000,000	408,843,600
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	4,000,000,000	3,479,520,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	6,000,000,000	5,219,280,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	600,000,000	521,928,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	30,000,000	26,096,400
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	1,000,000,000	869,880,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	3,000,000,000	2,609,640,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	6,000,000,000	5,219,280,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	10,000,000,000	8,698,800,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	2,000,000,000	1,739,760,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	2,000,000,000	1,739,760,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	8,000,000,000	6,959,040,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	5,060,000,000	4,401,592,800
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	3,000,000,000	2,609,640,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	2,000,000,000	1,739,760,000
05-DEC	0.000% 04-DEC-2025	14.999	15.002	86.988	4,500,000,000	3,914,460,000
05-DEC	0.000% 20-NOV-2025	14.950	14.994	87.462	400,000,000	349,848,000
05-DEC	0.000% 04-DEC-2025	14.900	14.903	87.063	300,000,000	261,189,000
05-DEC	0.000% 04-DEC-2025	14.900	14.903	87.063	25,000,000	21,765,750
05-DEC	0.000% 04-DEC-2025	14.900	14.903	87.063	60,000,000	52,237,800
05-DEC	0.000% 04-DEC-2025	14.900	14.903	87.063	400,000,000	348,252,000

05-DEC	0.000% 04-DEC-2025	14.750	14.752	87.177	300,000,000	261,531,000
05-DEC	0.000% 05-JUN-2025	13.349	13.796	93.759	400,000,000	375,036,000
05-DEC	0.000% 05-JUN-2025	13.001	13.425	93.912	18,000,000	16,904,160
05-DEC	0.000% 05-JUN-2025	13.001	13.425	93.912	1,000,000,000	939,120,000
05-DEC	0.000% 05-JUN-2025	13.001	13.425	93.912	500,000,000	469,560,000
05-DEC	0.000% 05-JUN-2025	13.001	13.425	93.912	1,000,000,000	939,120,000
05-DEC	0.000% 05-JUN-2025	13.001	13.425	93.912	2,000,000,000	1,878,240,000
05-DEC	0.000% 05-JUN-2025	13.001	13.425	93.912	5,000,000,000	4,695,600,000
05-DEC	0.000% 04-DEC-2025	13.035	13.037	88.496	300,000	265,488
05-DEC	0.000% 20-FEB-2025	11.552	12.090	97.621	1,000,000,000	976,210,000
05-DEC	0.000% 04-DEC-2025	12.000	12.002	89.312	60,000,000	53,587,200
05-DEC	0.000% 06-MAR-2025	10.002	10.384	97.567	5,000,000,000	4,878,350,000
05-DEC	0.000% 27-FEB-2025	9.321	9.661	97.900	25,600,000	25,062,400
05-DEC	0.000% 13-MAR-2025	7.989	8.226	97.900	25,600,000	25,062,400
05-DEC	16.000% 14-MAY-2037		16.200	99.239	70,000,000	69,467,000
05-DEC	15.800% 23-JUN-2039		16.208	104.073	200,000,000	208,146,000
05-DEC	14.000% 29-MAY-2025		13.523	100.476	50,000,000,000	50,238,000,000
05-DEC	15.800% 23-JUN-2039		16.200	104.116	22,500,000	23,426,000
05-DEC	17.000% 03-APR-2031		14.510	112.658	9,430,000,000	10,623,649,400
05-DEC	16.000% 14-MAY-2037		15.907	100.797	15,000,000	15,119,500
05-DEC	15.000% 18-JUN-2043		16.058	99.799	42,000,000	41,915,580
05-DEC	15.000% 18-JUN-2043		17.000	94.811	21,100,000	20,005,121
05-DEC	15.000% 18-JUN-2043		16.558	97.090	154,500,000	150,004,050
05-DEC	14.250% 23-AUG-2029		16.000	98.111	75,000,000,000	73,583,250,000
05-DEC	15.000% 18-JUN-2043		16.808	95.787	1,148,400,000	1,100,017,908
05-DEC	14.000% 29-MAY-2025		13.366	100.547	50,000,000,000	50,273,500,000
05-DEC	15.000% 18-JUN-2043		17.000	94.811	92,000,000	87,226,120
05-DEC	15.800% 23-JUN-2039		16.871	100.578	715,000,000	719,135,550

05-DEC	14.000% 29-MAY-2025		14.199	100.171	6,000,000	6,010,260
05-DEC	15.000% 18-JUN-2043		16.700	96.347	300,000,000	289,041,000
05-DEC	14.125% 13-JAN-2028		15.800	101.384	3,000,000,000	3,041,520,000
05-DEC	15.000% 18-JUN-2043		17.490	92.402	92,000,000	85,009,840
05-DEC	17.750% 08-MAY-2042		16.977	104.618	8,703,000,000	9,104,904,540
05-DEC	17.750% 08-MAY-2042		16.780	105.763	8,703,000,000	9,204,553,890
05-DEC	15.000% 18-JUN-2043		17.100	94.310	3,000,000,000	2,829,300,000
05-DEC	14.375% 03-FEB-2033		16.400	95.403	25,000,000,000	23,850,750,000
05-DEC	14.125% 13-JAN-2028		15.790	101.408	3,000,000,000	3,042,240,000
05-DEC	17.000% 16-JAN-2025		11.177	107.147	10,000,000,000	10,714,693,820
05-DEC	15.800% 23-JUN-2039		16.775	101.072	20,000,000,000	20,214,400,000
05-DEC	15.000% 18-JUN-2043		16.266	98.656	6,300,000	6,215,328
05-DEC	15.000% 18-JUN-2043		17.300	93.322	15,000,000	13,998,300
05-DEC	16.000% 14-MAY-2037		17.681	91.936	200,000,000	183,872,000
05-DEC	15.000% 18-JUN-2043		17.350	93.078	800,000	744,624
05-DEC	15.000% 18-JUN-2043		17.150	94.061	450,000,000	423,274,500
05-DEC	18.500% 14-AUG-2042		16.300	117.195	99,000,000	116,023,050
05-DEC	15.000% 18-JUN-2043		17.200	93.813	2,000,000,000	1,876,260,000
05-DEC	15.000% 18-JUN-2043		17.000	94.811	10,200,000	9,670,722
05-DEC	15.000% 18-JUN-2043		16.276	98.600	10,000,000	9,860,000
05-DEC	15.000% 18-JUN-2043		16.292	98.511	100,000,000	98,511,000
05-DEC	15.800% 23-JUN-2039		16.601	101.977	715,000,000	729,135,550
05-DEC	14.375% 03-FEB-2033		15.200	100.567	50,000,000	50,283,500
05-DEC	13.500% 09-JUL-2026		14.500	104.034	14,400,000	14,980,896
05-DEC	15.000% 18-JUN-2043		16.789	95.885	2,000,000,000	1,917,700,000
05-DEC	15.000% 18-JUN-2043		17.179	93.919	500,000,000	469,595,000
05-DEC	16.000% 14-MAY-2037		16.108	99.723	3,000,000,000	2,991,690,000

05-DEC	15.000% 18-JUN-2043		15.880	100.797	15,000,000	15,119,500
05-DEC	15.000% 18-JUN-2043		17.500	92.354	1,200,000,000	1,108,248,000
05-DEC	15.000% 18-JUN-2043		16.065	99.756	15,000,000	14,963,400
05-DEC	18.500% 14-AUG-2042		16.250	117.516	240,000,000	282,038,400
05-DEC	18.500% 14-AUG-2042		16.390	116.622	40,000,000	46,648,800
05-DEC	16.000% 14-MAY-2037		17.681	91.936	150,000,000	137,904,000
05-DEC	15.000% 18-JUN-2043		16.900	95.317	30,000,000	28,595,000
05-DEC	15.000% 18-JUN-2043		16.276	98.600	10,000,000	9,860,000
05-DEC	15.000% 18-JUN-2043		16.292	98.511	23,000,000	22,657,530
05-DEC	15.800% 23-JUN-2039		16.016	105.126	95,200,000	100,079,952
05-DEC	15.000% 18-JUN-2043		17.309	93.279	3,000,000,000	2,798,370,000
05-DEC	15.000% 18-JUN-2043		17.110	94.260	3,000,000,000	2,827,800,000
05-DEC	15.000% 18-JUN-2043		16.292	98.511	1,100,000,000	1,083,621,000
05-DEC	14.250% 22-JUN-2034		16.300	96.220	1,000,000,000	962,200,000
05-DEC	16.000% 14-MAY-2037		15.800	101.373	22,000,000	22,302,060
05-DEC	15.000% 18-JUN-2043		16.292	98.511	50,000,000	49,255,500
05-DEC	13.500% 09-JUL-2026		15.641	102.487	300,000,000	307,461,000
05-DEC	16.000% 14-MAY-2037		17.681	91.936	252,000,000	231,678,720
05-DEC	15.000% 18-JUN-2043		16.292	98.511	200,000,000	197,022,000
05-DEC	15.000% 18-JUN-2043		17.362	93.018	2,000,000,000	1,860,360,000
05-DEC	15.000% 18-JUN-2043		17.170	93.962	532,200,000	500,065,764
05-DEC	14.250% 22-JUN-2034		15.402	100.322	300,000,000	300,966,000
05-DEC	16.250% 08-NOV-2035		16.258	100.560	644,800,000	648,410,880
05-DEC	15.000% 18-JUN-2043		17.300	93.322	10,000,000,000	9,332,200,000
05-DEC	15.000% 18-JUN-2043		17.500	92.354	25,000,000,000	23,088,500,000
05-DEC	15.000% 18-JUN-2043		16.250	98.741	20,000,000	19,748,200
05-DEC	15.000% 18-JUN-2043		16.200	99.013	404,000,000	400,012,520

05-DEC	15.000% 18-JUN-2043		17.200	93.813	69,300,000	65,012,409
05-DEC	15.000% 18-JUN-2043		16.800	95.830	180,000,000	172,494,000
05-DEC	15.000% 18-JUN-2043		16.030	99.952	32,000,000	31,984,640
05-DEC	15.000% 18-JUN-2043		16.030	99.952	60,000,000	59,971,200
05-DEC	15.800% 23-JUN-2039		16.930	100.279	5,000,000,000	5,013,950,000
05-DEC	14.250% 23-AUG-2029		14.384	103.325	4,500,000	4,649,625
05-DEC	15.000% 18-JUN-2043		17.060	94.510	92,000,000	86,949,200
05-DEC	18.500% 14-AUG-2042		16.400	116.558	30,000,000	34,967,400
05-DEC	16.000% 14-MAY-2037		16.400	98.198	70,000,000	68,738,600
05-DEC	15.000% 18-JUN-2043		17.490	92.402	3,000,000,000	2,772,060,000
05-DEC	15.000% 18-JUN-2043		17.491	92.397	3,000,000,000	2,771,910,000
05-DEC	15.000% 18-JUN-2043		16.266	98.656	6,300,000	6,215,328
05-DEC	15.000% 18-JUN-2043		16.800	95.830	52,200,000	50,023,260
05-DEC	15.000% 18-JUN-2043		17.050	94.560	92,000,000	86,995,200
05-DEC	14.125% 13-JAN-2028		15.600	101.852	500,000,000	509,260,000
				TOTALS	415,112,200,000	403,495,046,905