

## Government Securities Daily Secondary Market Report for 10-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
10-DEC	0.000% 20-NOV-2025	15.001	15.060	87.582	337,900,000	295,939,578
10-DEC	0.000% 20-NOV-2025	14.999	15.058	87.583	337,900,000	295,942,957
10-DEC	0.000% 06-NOV-2025	14.859	14.958	88.125	578,700,000	509,979,375
10-DEC	0.000% 06-NOV-2025	14.858	14.957	88.126	578,700,000	509,985,162
10-DEC	0.000% 23-OCT-2025	14.720	14.857	88.665	1,311,400,000	1,162,752,810
10-DEC	0.000% 23-OCT-2025	14.718	14.856	88.666	1,311,400,000	1,162,765,924
10-DEC	0.000% 10-OCT-2025	14.601	14.773	89.158	781,900,000	697,126,402
10-DEC	0.000% 10-OCT-2025	14.599	14.772	89.159	781,900,000	697,134,221
10-DEC	0.000% 25-SEP-2025	14.451	14.662	89.733	946,900,000	849,681,777
10-DEC	0.000% 25-SEP-2025	14.449	14.661	89.734	946,900,000	849,691,246
10-DEC	0.000% 20-NOV-2025	14.542	14.597	87.916	113,700,000	99,960,492
10-DEC	0.000% 11-SEP-2025	14.310	14.556	90.268	516,000,000	465,782,880
10-DEC	0.000% 11-SEP-2025	14.308	14.555	90.269	516,000,000	465,788,040
10-DEC	0.000% 28-AUG-2025	14.169	14.450	90.800	1,847,900,000	1,677,893,200
10-DEC	0.000% 28-AUG-2025	14.168	14.448	90.801	1,847,900,000	1,677,911,679
10-DEC	0.000% 28-AUG-2025	14.100	14.378	90.841	40,000,000,000	36,336,400,000
10-DEC	0.000% 14-AUG-2025	14.030	14.343	91.329	3,484,400,000	3,182,267,676
10-DEC	0.000% 14-AUG-2025	14.028	14.341	91.330	3,484,400,000	3,182,302,520
10-DEC	0.000% 31-JUL-2025	13.891	14.235	91.855	2,464,200,000	2,263,490,910
10-DEC	0.000% 31-JUL-2025	13.889	14.233	91.856	2,464,200,000	2,263,515,552
10-DEC	0.000% 17-JUL-2025	13.750	14.124	92.379	4,047,600,000	3,739,132,404
10-DEC	0.000% 17-JUL-2025	13.748	14.122	92.380	4,047,600,000	3,739,172,880
10-DEC	0.000% 19-JUN-2025	13.480	13.912	93.411	365,000,000	340,950,150
10-DEC	0.000% 19-JUN-2025	13.478	13.910	93.412	365,000,000	340,953,800
10-DEC	0.000% 11-SEP-2025	13.500	13.719	90.768	2,203,400,000	1,999,982,112
10-DEC	0.000% 22-MAY-2025	13.201	13.685	94.433	493,500,000	466,026,855

10-DEC	0.000% 22-MAY-2025	13.201	13.685	94.433	743,800,000	702,392,654
10-DEC	0.000% 22-MAY-2025	13.198	13.683	94.434	493,500,000	466,031,790
10-DEC	0.000% 22-MAY-2025	13.198	13.683	94.434	743,800,000	702,400,092
10-DEC	0.000% 08-MAY-2025	12.820	13.310	95.027	1,637,900,000	1,556,447,233
10-DEC	0.000% 08-MAY-2025	12.817	13.307	95.028	1,637,900,000	1,556,463,612
10-DEC	0.000% 24-APR-2025	12.450	12.943	95.598	602,600,000	576,073,548
10-DEC	0.000% 24-APR-2025	12.450	12.943	95.598	789,500,000	754,746,210
10-DEC	0.000% 24-APR-2025	12.447	12.940	95.599	789,500,000	754,754,105
10-DEC	0.000% 24-APR-2025	12.447	12.940	95.599	602,600,000	576,079,574
10-DEC	0.000% 11-APR-2025	12.099	12.593	96.113	900,100,000	865,113,113
10-DEC	0.000% 11-APR-2025	12.096	12.590	96.114	900,100,000	865,122,114
10-DEC	0.000% 27-MAR-2025	11.689	12.179	96.687	1,000,000,000	966,870,000
10-DEC	0.000% 27-MAR-2025	11.685	12.175	96.688	1,000,000,000	966,880,000
10-DEC	0.000% 05-JUN-2025	11.000	11.312	94.936	27,900,000	26,487,144
10-DEC	15.000% 18-JUN-2043		17.000	93.291	1,000,000,000	932,910,000
10-DEC	16.000% 14-MAY-2037		13.276	97.643	20,000,000	19,528,600
10-DEC	15.000% 18-JUN-2043		17.500	95.024	1,000,000,000	950,240,000
10-DEC	15.000% 18-JUN-2043		16.000	92.047	10,000,000	9,204,700
10-DEC	15.800% 23-JUN-2039		16.995	97.679	2,300,000	2,246,612
10-DEC	15.000% 18-JUN-2043		16.325	98.508	43,000,000	42,358,440
10-DEC	14.375% 03-FEB-2033		15.400	101.770	30,000,000	30,531,000
10-DEC	16.000% 14-MAY-2037		16.120	101.585	7,000,000	7,110,950
10-DEC	15.000% 18-JUN-2043		16.120	97.271	1,028,100,000	1,000,043,151
10-DEC	16.000% 14-MAY-2037		16.110	106.078	37,000,000	39,248,860
10-DEC	18.500% 14-AUG-2042		17.010	116.181	250,000,000	290,452,500
10-DEC	17.750% 08-MAY-2042		17.000	99.241	40,000,000	39,696,400
10-DEC	14.000% 29-MAY-2025		17.350	100.720	50,000,000,000	50,360,000,000
10-DEC	15.000% 18-JUN-2043		16.750	98.508	30,000,000	29,552,400

10-DEC	16.000% 06-MAY-2027		16.300	102.874	120,000,000	123,448,800
10-DEC	15.000% 18-JUN-2043		17.250	94.026	13,500,000	12,693,510
10-DEC	15.000% 18-JUN-2043		16.310	93.286	3,000,000,000	2,798,580,000
10-DEC	15.000% 18-JUN-2043		16.120	98.357	55,000,000	54,096,350
10-DEC	18.500% 14-AUG-2042		16.120	117.448	1,000,000,000	1,174,480,000
10-DEC	14.000% 29-MAY-2025		17.000	100.720	20,000,000,000	20,144,000,000
10-DEC	16.375% 04-MAR-2032		17.010	105.502	166,000,000	175,133,320
10-DEC	15.000% 18-JUN-2043		13.260	93.291	1,000,000,000	932,910,000
10-DEC	14.250% 22-JUN-2034		16.120	99.901	40,000,000	39,960,400
10-DEC	15.000% 18-JUN-2043		13.651	94.981	210,600,000	200,029,986
10-DEC	14.375% 03-FEB-2033		16.120	93.978	8,000,000	7,518,221
10-DEC	16.000% 14-MAY-2037		17.000	101.415	5,000,000	5,070,750
10-DEC	17.750% 08-MAY-2042		15.000	107.477	116,000,000	124,673,320
10-DEC	15.000% 18-JUN-2043		16.751	93.291	1,000,000,000	932,910,000
10-DEC	18.500% 14-AUG-2042		17.000	117.384	1,000,000,000	1,173,840,000
10-DEC	16.375% 04-MAR-2032		16.326	105.459	166,000,000	175,061,940
10-DEC	17.000% 03-APR-2031		16.120	106.628	100,000,000	106,628,000
10-DEC	15.800% 23-JUN-2039		17.000	107.695	500,000	538,475
10-DEC	15.000% 18-JUN-2043		16.120	96.042	10,000,000	9,604,200
10-DEC	14.125% 13-JAN-2028		16.120	100.904	57,000,000	57,515,014
10-DEC	16.000% 14-MAY-2037		15.436	92.154	39,000,000	35,940,060
10-DEC	13.500% 09-JUL-2026		16.324	102.741	100,000,000	102,741,000
10-DEC	14.000% 29-MAY-2025		16.120	100.717	50,000,000,000	50,358,500,000
10-DEC	15.000% 18-JUN-2043		16.120	92.615	3,000,000,000	2,778,450,000
10-DEC	15.000% 18-JUN-2043		16.120	92.567	1,200,000,000	1,110,804,000
10-DEC	16.000% 14-MAY-2037		15.500	101.585	7,000,000	7,110,950
10-DEC	15.000% 18-JUN-2043		17.010	100.289	5,000,000	5,014,450
10-DEC	16.000% 14-MAY-2037		17.351	100.509	20,200,000	20,302,818

10-DEC	15.000% 18-JUN-2043		17.490	95.786	10,000,000	9,578,600
10-DEC	17.000% 03-APR-2031		16.120	106.668	100,000,000	106,668,000
10-DEC	15.000% 18-JUN-2043		16.120	99.995	200,000,000	199,990,000
10-DEC	14.125% 13-JAN-2028		16.120	101.899	100,000,000	101,899,000
10-DEC	18.500% 14-AUG-2042		16.120	110.776	80,000,000	88,621,000
10-DEC	16.000% 14-MAY-2037		16.120	100.509	27,000,000	27,137,430
10-DEC	14.125% 13-JAN-2028		15.929	102.884	14,600,000	15,021,064
10-DEC	15.800% 23-JUN-2039		15.510	101.529	474,000,000	481,247,460
10-DEC	16.000% 14-MAY-2037		17.100	100.509	10,000,000	10,050,900
10-DEC	15.000% 18-JUN-2043		16.500	99.226	1,000,000,000	992,255,000
10-DEC	14.250% 22-JUN-2034		17.000	95.821	3,200,000	3,066,276
10-DEC	14.125% 13-JAN-2028		16.630	100.904	13,900,000	14,025,591
10-DEC	15.800% 23-JUN-2039		15.792	107.123	923,000,000	988,745,290
10-DEC	15.800% 23-JUN-2039		16.100	108.273	923,000,000	999,359,790
10-DEC	17.750% 08-MAY-2042		16.110	101.642	9,000,000	9,147,754
10-DEC	15.000% 18-JUN-2043		16.120	98.357	110,000,000	108,192,700
10-DEC	18.500% 14-AUG-2042		16.120	116.118	250,000,000	290,295,000
10-DEC	16.000% 06-MAY-2027		17.500	102.854	120,000,000	123,424,800
10-DEC	15.000% 18-JUN-2043		17.490	95.024	1,000,000,000	950,240,000
10-DEC	15.000% 18-JUN-2043		16.500	95.024	1,000,000,000	950,240,000
10-DEC	15.000% 18-JUN-2043		17.226	95.837	10,000,000	9,583,700
				<b>TOTALS</b>	<b>230,357,500,000</b>	<b>223,507,860,323</b>