

Government Securities Daily Secondary Market Report for 16 -December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
16-DEC	0.000% 27-FEB-2025	25.315	28.011	95.181	63,100,000	60,059,211
16-DEC	0.000% 05-JUN-2025	21.772	23.038	90.744	2,300,000	2,087,112
16-DEC	0.000% 03-JUL-2025	19.622	20.492	90.336	11,100,000	10,027,296
16-DEC	0.000% 04-DEC-2025	14.931	14.966	87.382	85,000,000	74,274,700
16-DEC	0.000% 04-DEC-2025	14.800	14.834	87.479	343,000,000	300,052,970
16-DEC	0.000% 04-DEC-2025	14.774	14.808	87.498	2,750,000,000	2,406,195,000
16-DEC	0.000% 28-AUG-2025	14.250	14.550	90.946	40,000,000,000	36,378,400,000
16-DEC	0.000% 28-AUG-2025	14.122	14.417	91.020	40,000,000,000	36,408,000,000
16-DEC	0.000% 27-FEB-2025	12.001	12.591	97.656	200,000,000	195,312,000
16-DEC	0.000% 04-DEC-2025	12.500	12.524	89.215	22,500,000	20,073,375
16-DEC	0.000% 17-JUL-2025	12.170	12.476	93.369	706,400,000	659,558,616
16-DEC	0.000% 27-MAR-2025	11.481	11.965	96.921	5,000,000,000	4,846,050,000
16-DEC	0.000% 27-FEB-2025	11.300	11.822	97.790	63,100,000	61,705,490
16-DEC	0.000% 05-JUN-2025	11.000	11.323	95.099	47,400,000	45,076,926
16-DEC	0.000% 05-JUN-2025	11.000	11.323	95.099	89,400,000	85,018,506
16-DEC	0.000% 05-JUN-2025	10.501	10.795	95.311	300,000	285,933
16-DEC	0.000% 13-MAR-2025	8.501	8.780	98.014	2,000,000	1,960,280
16-DEC	0.000% 13-MAR-2025	8.501	8.780	98.014	10,200,000	9,997,428
16-DEC	0.000% 13-MAR-2025	8.501	8.780	98.014	20,400,000	19,994,856
16-DEC	0.000% 13-MAR-2025	8.501	8.780	98.014	2,600,000	2,548,364
16-DEC	15.000% 20-MAY-2032		15.519	98.471	100,000,000	98,471,000
16-DEC	15.000% 18-JUN-2043		16.500	97.865	51,200,000	50,106,880
16-DEC	15.000% 18-JUN-2043		16.000	100.586	50,000,000	50,293,000
16-DEC	16.000% 14-MAY-2037		15.784	101.925	23,000,000	23,442,750
16-DEC	15.000% 18-JUN-2043		17.020	95.179	99,900,000	95,083,821

16-DEC	15.000% 18-JUN-2043		16.800	96.298	83,100,000	80,023,638
16-DEC	14.250% 23-AUG-2029		15.088	101.453	40,000,000	40,581,200
16-DEC	15.000% 20-MAY-2032		16.030	96.328	361,600,000	348,322,048
16-DEC	13.500% 09-JUL-2026		15.340	103.353	1,040,500,000	1,075,387,965
16-DEC	15.000% 18-JUN-2043		17.500	92.823	22,200,000	20,606,724
16-DEC	14.125% 13-JAN-2028		15.700	102.083	5,000,000	5,104,150
16-DEC	13.500% 09-JUL-2026		15.848	102.683	100,000,000	102,683,000
16-DEC	14.000% 29-MAY-2025		13.361	100.943	50,000,000,000	50,471,500,000
16-DEC	14.375% 03-FEB-2033		17.830	90.219	10,000,000	9,021,900
16-DEC	15.800% 23-JUN-2039		16.025	105.568	18,000,000	19,002,240
16-DEC	14.000% 29-MAY-2025		13.293	100.972	50,000,000,000	50,486,000,000
16-DEC	15.000% 18-JUN-2043		16.700	96.815	120,000,000	116,178,000
16-DEC	15.000% 18-JUN-2043		16.328	98.785	60,000,000	59,271,000
16-DEC	15.000% 18-JUN-2043		16.328	98.785	150,000,000	148,177,500
16-DEC	14.250% 22-JUN-2034		16.400	96.237	1,800,000,000	1,732,266,000
16-DEC	15.800% 23-JUN-2039		17.000	100.418	4,000,000,000	4,016,720,000
16-DEC	14.250% 22-JUN-2034		16.400	96.237	9,000,000,000	8,661,330,000
16-DEC	16.250% 08-NOV-2035		16.900	97.884	13,000,000	12,724,920
16-DEC	15.000% 18-JUN-2043		18.573	87.944	7,000,000	6,156,080
16-DEC	16.000% 14-MAY-2037		16.350	98.925	500,000,000	494,625,000
16-DEC	13.500% 09-JUL-2026		15.848	102.683	100,000,000	102,683,000
16-DEC	15.800% 23-JUN-2039		16.500	103.001	1,000,000,000	1,030,010,000
16-DEC	17.000% 16-JAN-2025		11.253	107.493	10,000,000,000	10,749,300,000
16-DEC	15.000% 18-JUN-2043		17.195	94.307	39,000,000	36,779,730
16-DEC	15.000% 18-JUN-2043		17.430	93.160	200,000,000	186,320,000
16-DEC	16.000% 14-MAY-2037		15.824	101.712	50,000,000	50,856,027
16-DEC	15.000% 18-JUN-2043		16.500	97.865	310,000,000	303,381,500
16-DEC	15.000% 20-MAY-2032		15.519	98.471	50,000,000	49,235,500

16-DEC	15.000% 18-JUN-2043		16.900	95.786	20,000,000	19,157,200
16-DEC	15.000% 18-JUN-2043		15.514	103.370	4,500,000	4,651,650
16-DEC	14.250% 22-JUN-2034		16.400	96.237	3,800,000,000	3,657,006,000
16-DEC	15.000% 18-JUN-2043		16.500	97.865	39,000,000	38,167,350
16-DEC	15.000% 18-JUN-2043		16.328	98.786	23,000,000	22,720,780
16-DEC	15.000% 18-JUN-2043		16.150	99.755	200,000,000	199,510,000
16-DEC	17.000% 16-JAN-2025		11.312	107.488	50,000,000,000	53,744,000,000
16-DEC	15.000% 20-MAY-2032		16.500	94.415	10,000,000	9,441,500
16-DEC	14.125% 13-JAN-2028		14.701	104.437	20,000,000	20,887,400
16-DEC	14.250% 23-AUG-2029		15.000	101.738	1,000,000	1,017,380
16-DEC	15.000% 18-JUN-2043		15.514	103.370	300,000	310,110
16-DEC	16.000% 14-MAY-2037		15.500	103.488	1,300,000	1,345,344
16-DEC	17.000% 03-APR-2031		14.500	113.180	9,430,000,000	10,672,874,000
16-DEC	15.000% 18-JUN-2043		16.450	98.130	200,000,000	196,260,000
16-DEC	15.800% 23-JUN-2039		17.000	100.418	4,000,000,000	4,016,720,000
16-DEC	16.000% 14-MAY-2037		15.400	104.047	200,000	208,094
16-DEC	16.000% 14-MAY-2037		16.000	100.764	500,000,000	503,820,000
16-DEC	16.000% 14-MAY-2037		16.500	98.154	30,000,000	29,446,200
16-DEC	16.000% 14-MAY-2037		16.010	100.711	500,000,000	503,555,000
16-DEC	15.000% 18-JUN-2043		16.590	97.389	310,000,000	301,905,900
16-DEC	14.000% 29-MAY-2025		13.293	100.972	20,000,000,000	20,194,400,000
16-DEC	14.250% 23-AUG-2029		14.800	102.389	300,000,000	307,168,000
16-DEC	15.000% 18-JUN-2043		16.328	98.786	150,000,000	148,179,000
16-DEC	17.500% 01-NOV-2040		17.300	102.233	12,400,000	12,676,892
16-DEC	15.000% 18-JUN-2043		17.000	95.280	10,500,000	10,004,400
				TOTALS	308,384,500,000	306,933,754,836