

Government Securities Daily Secondary Market Report for 19-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
19-DEC	0.000% 18-DEC-2025	13.086	15.050	86.950	70,000,000	60,865,000
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	4,000,000,000	3,478,080,000
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	5,000,000	4,347,600
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	2,900,000,000	2,521,608,000
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	800,000,000	695,616,000
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	750,000,000	652,140,000
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	640,000,000	556,492,800
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	1,145,000,000	995,600,400
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	805,000,000	699,963,600
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	7,000,000,000	6,086,640,000
19-DEC	0.000% 18-DEC-2025	13.084	15.047	86.952	370,000,000	321,722,400
19-DEC	0.000% 04-DEC-2025	13.075	14.950	87.462	3,909,500,000	3,419,326,890
19-DEC	0.000% 18-DEC-2025	13-Jan	14.950	87.025	25,000,000	21,756,250
19-DEC	0.000% 18-DEC-2025	13-Jan	14.950	87.025	25,000,000	21,756,250
19-DEC	0.000% 04-DEC-2025	12.999	14.850	87.535	5,000,000,000	4,376,750,000
19-DEC	0.000% 19-JUN-2025	12.189	12.978	93.922	60,000,000	56,353,200
19-DEC	0.000% 19-JUN-2025	12.189	12.978	93.922	1,000,000,000	939,220,000
19-DEC	0.000% 19-JUN-2025	12.189	12.978	93.922	500,000,000	469,610,000
19-DEC	0.000% 19-JUN-2025	12.189	12.978	93.922	25,000,000	23,480,500
19-DEC	0.000% 19-JUN-2025	12.189	12.978	93.922	200,000,000	187,844,000
19-DEC	0.000% 05-JUN-2025	12.186	12.910	94.391	20,000,000,000	18,878,200,000
19-DEC	0.000% 16-JAN-2025	11.889	11.998	99.088	2,000,000	1,981,760
19-DEC	0.000% 22-MAY-2025	11.422	12.000	95.181	20,000,000	19,036,200
19-DEC	0.000% 05-JUN-2025	10.922	11.500	94.973	21,100,000	20,039,303

19-DEC	0.000% 05-JUN-2025	10.470	11.000	95.181	15,000,000	14,277,150
19-DEC	0.000% 13-MAR-2025	10.116	10.357	97.672	200,000	195,344
19-DEC	0.000% 20-MAR-2025	9.759	10.002	97.567	100,000,000	97,567,000
19-DEC	0.000% 05-JUN-2025	9.101	9.499	95.811	13,600,000	13,030,296
19-DEC	0.000% 27-MAR-2025	8.309	8.499	97.769	8,700,000	8,505,903
19-DEC	0.000% 27-MAR-2025	8.309	8.499	97.769	20,400,000	19,944,876
19-DEC	0.000% 27-MAR-2025	8.309	8.499	97.769	2,000,000	1,955,380
19-DEC	0.000% 27-MAR-2025	7.833	8.001	97.897	5,100,000	4,992,747
19-DEC	0.000% 18-DEC-2025	5.165	5.446	94.849	2,400,000,000	2,276,376,000
19-DEC	15.000% 18-JUN-2043			93.288	2,100,000,000	1,959,048,000
19-DEC	16.000% 14-MAY-2037			91.090	50,000,000	45,545,000
19-DEC	16.250% 08-NOV-2035			98.015	2,100,000,000	2,058,315,000
19-DEC	17.750% 08-MAY-2042			107.487	200,000,000	214,974,000
19-DEC	18.500% 14-AUG-2042			117.840	1,000,000,000	1,178,400,000
19-DEC	17.500% 01-NOV-2040			105.148	553,300,000	581,783,884
19-DEC	14.000% 29-MAY-2025			101.074	50,000,000,000	50,537,000,000
19-DEC	14.000% 29-MAY-2025			101.070	20,000,000,000	20,214,000,000
19-DEC	15.000% 18-JUN-2043			93.433	520,000,000	485,851,600
19-DEC	14.000% 29-MAY-2025			101.182	50,000,000,000	50,591,000,000
19-DEC	18.500% 14-AUG-2042			117.904	1,000,000,000	1,179,040,000
19-DEC	15.000% 18-JUN-2043			93.627	1,000,000,000	936,270,000
19-DEC	15.000% 18-JUN-2043			92.966	1,200,000,000	1,115,592,000
19-DEC	17.750% 08-MAY-2042			107.487	1,000,000,000	1,074,870,000
19-DEC	14.250% 23-AUG-2029			98.725	4,000,000,000	3,949,000,000
19-DEC	16.000% 14-MAY-2037			100.849	60,000,000	60,509,400
19-DEC	14.250% 22-JUN-2034			96.144	3,000,000,000	2,884,320,000
19-DEC	14.250% 22-JUN-2034			96.144	3,000,000,000	2,884,320,000

19-DEC	15.000% 18-JUN-2043			92.713	1,000,000,000	927,130,000
19-DEC	15.000% 18-JUN-2043			92.713	1,000,000,000	927,130,000
19-DEC	15.800% 23-JUN-2039			101.829	10,000,000,000	10,182,900,000
19-DEC	15.000% 18-JUN-2043			92.952	1,000,000,000	929,520,000
19-DEC	15.000% 18-JUN-2043			92.475	1,000,000,000	924,750,000
19-DEC	15.000% 18-JUN-2043			93.676	1,050,000,000	983,598,000
19-DEC	15.000% 18-JUN-2043			93.676	1,050,000,000	983,598,000
19-DEC	17.000% 16-JAN-2025			107.590	30,000,000,000	32,277,000,000
19-DEC	15.000% 18-JUN-2043			93.676	2,300,000,000	2,154,548,000
19-DEC	14.250% 22-JUN-2034			97.244	2,100,000,000	2,042,124,000
19-DEC	17.750% 08-MAY-2042			107.487	100,000,000	107,487,000
19-DEC	16.000% 14-MAY-2037			101.967	20,000,000	20,393,400
19-DEC	15.000% 18-JUN-2043			97.993	5,100,000	4,997,643
19-DEC	17.750% 08-MAY-2042			107.487	100,000,000	107,487,000
19-DEC	16.000% 14-MAY-2037			95.780	1,600,000,000	1,532,480,000
19-DEC	17.750% 08-MAY-2042			107.487	500,000,000	537,435,000
19-DEC	15.000% 18-JUN-2043			95.358	1,050,000,000	1,001,259,000
19-DEC	15.000% 18-JUN-2043			95.358	1,050,000,000	1,001,259,000
19-DEC	15.000% 18-JUN-2043			92.475	1,000,000,000	924,750,000
19-DEC	15.000% 18-JUN-2043			92.952	1,000,000,000	929,520,000
19-DEC	15.000% 18-JUN-2043			92.475	1,000,000,000	924,750,000
19-DEC	15.000% 18-JUN-2043			92.952	25,000,000,000	23,238,000,000
19-DEC	15.000% 18-JUN-2043			93.192	1,000,000,000	931,920,000
19-DEC	15.000% 18-JUN-2043			93.192	1,000,000,000	931,920,000
19-DEC	15.000% 18-JUN-2043			92.975	2,300,000,000	2,138,425,000
19-DEC	15.000% 18-JUN-2043			92.475	1,000,000,000	924,750,000
19-DEC	15.000% 18-JUN-2043			95.408	2,100,000,000	2,003,568,000

19-DEC	17.750% 08-MAY-2042			107.487	100,000,000	107,487,000
19-DEC	17.000% 03-APR-2031			107.515	3,900,000,000	4,193,085,000
19-DEC	14.250% 22-JUN-2034			97.235	3,000,000,000	2,917,050,000
19-DEC	16.000% 14-MAY-2037			96.353	16,000,000	15,416,487
19-DEC	15.000% 18-JUN-2043			93.578	2,300,000,000	2,152,294,000
19-DEC	17.750% 08-MAY-2042			107.487	100,000,000	107,487,000
19-DEC	15.000% 18-JUN-2043			93.578	2,100,000,000	1,965,138,000
19-DEC	15.000% 18-JUN-2043			93.627	2,300,000,000	2,153,421,000
19-DEC	15.800% 23-JUN-2039			103.934	45,000,000	46,770,300
19-DEC	17.000% 03-APR-2031			108.282	3,900,000,000	4,222,998,000
19-DEC	15.000% 18-JUN-2043			92.475	1,000,000,000	924,750,000
19-DEC	17.000% 03-APR-2031			108.242	3,900,000,000	4,221,438,000
19-DEC	17.750% 08-MAY-2042			107.427	8,800,000,000	9,453,576,000
19-DEC	14.250% 22-JUN-2034			101.615	30,000,000	30,484,500
19-DEC	14.250% 23-AUG-2029			101.055	10,000,000	10,105,500
19-DEC	17.750% 08-MAY-2042			107.487	300,000,000	322,461,000
19-DEC	15.800% 23-JUN-2039			110.189	1,000,000	1,101,890
19-DEC	17.750% 08-MAY-2042			106.686	8,800,000,000	9,388,368,000
19-DEC	15.000% 18-JUN-2043			98.914	350,000,000	346,199,000
19-DEC	17.000% 03-APR-2031			107.475	3,900,000,000	4,191,525,000
19-DEC	19.500% 18-DEC-2025			86.952	1,000,000,000	869,520,000
19-DEC	15.800% 23-JUN-2039			109.490	500,000	547,450
19-DEC	15.000% 18-JUN-2043			95.408	2,100,000,000	2,003,568,000
19-DEC	15.000% 18-JUN-2043			93.676	2,400,000,000	2,248,224,000
19-DEC	15.800% 23-JUN-2039			104.472	50,000,000	52,236,000
19-DEC	14.250% 22-JUN-2034			96.144	3,000,000,000	2,884,320,000
19-DEC	18.500% 14-AUG-2042			118.546	5,000,000	5,927,300

19-DEC	14.375% 03-FEB-2033			95.572	20,000,000	19,114,400
19-DEC	14.375% 03-FEB-2033			94.555	2,000,000	1,891,100
19-DEC	17.000% 03-APR-2031			103.068	2,000,000,000	2,061,360,000
19-DEC	14.250% 23-AUG-2029			101.860	127,600,000	129,973,360
19-DEC	14.250% 23-AUG-2029			99.160	17,000,000,000	16,857,200,000
19-DEC	14.250% 22-JUN-2034			101.615	15,800,000	16,055,170
19-DEC	17.750% 08-MAY-2042			107.487	2,000,000,000	2,149,740,000
19-DEC	14.250% 22-JUN-2034			97.244	3,000,000,000	2,917,320,000
19-DEC	15.000% 18-JUN-2043			97.422	74,100,000	72,189,702
19-DEC	15.000% 18-JUN-2043			94.907	2,360,000,000	2,239,805,200
19-DEC	15.000% 18-JUN-2043			92.952	2,400,000,000	2,230,848,000
19-DEC	15.000% 18-JUN-2043			92.975	1,000,000,000	929,750,000
19-DEC	15.000% 18-JUN-2043			93.578	1,000,000,000	935,780,000
19-DEC	17.750% 08-MAY-2042			106.656	8,800,000,000	9,385,728,000
19-DEC	17.750% 08-MAY-2042			101.469	500,000,000	507,345,000
19-DEC	17.750% 08-MAY-2042			107.487	100,000,000	107,487,000
19-DEC	17.750% 08-MAY-2042			107.487	500,000,000	537,435,000
19-DEC	17.750% 08-MAY-2042			107.487	2,000,000,000	2,149,740,000
19-DEC	17.750% 08-MAY-2042			106.892	2,090,000,000	2,234,042,800
19-DEC	17.750% 08-MAY-2042			107.487	1,700,000,000	1,827,279,000
19-DEC	17.750% 08-MAY-2042			107.487	100,000,000	107,487,000
19-DEC	14.250% 23-AUG-2029			113.180	4,000,000,000	4,527,200,000
19-DEC	15.800% 23-JUN-2039			105.840	500,000	529,200
				TOTALS	387,143,500,000	385,268,611,135