

Government Securities Daily Secondary Market Report for 30 -December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
30-DEC	0.000% 16-JAN-2025	12.851	13.670	99.405	7,000,000	6,958,350
30-DEC	0.000% 30-JAN-2025	12.001	12.683	98.991	5,000,000	4,949,550
30-DEC	0.000% 18-DEC-2025	12.500	12.524	89.215	56,100,000	50,049,615
30-DEC	0.000% 18-DEC-2025	12.500	12.524	89.215	16,300,000	14,542,045
30-DEC	0.000% 18-DEC-2025	12.000	12.023	89.601	200,000	179,202
30-DEC	0.000% 08-MAY-2025	10.001	10.328	96.586	196,800,000	190,081,248
30-DEC	14.250% 23-AUG-2029		16.400	97.931	390,000,000	381,930,900
30-DEC	14.250% 23-AUG-2029		16.100	98.846	4,460,000,000	4,408,531,600
30-DEC	14.250% 23-AUG-2029		16.400	97.931	330,000,000	323,171,300
30-DEC	17.000% 03-APR-2031		15.700	108.778	175,000,000	190,361,500
30-DEC	17.000% 03-APR-2031		16.310	106.350	2,080,000,000	2,212,080,000
30-DEC	17.000% 03-APR-2031		16.600	105.224	2,080,000,000	2,188,659,200
30-DEC	17.000% 03-APR-2031		13.490	118.268	9,430,000,000	11,152,672,400
30-DEC	17.000% 03-APR-2031		15.700	108.778	165,000,000	179,483,700
30-DEC	17.000% 03-APR-2031		13.500	118.223	9,430,000,000	11,148,428,900
30-DEC	17.000% 03-APR-2031		13.451	118.446	9,430,000,000	11,169,457,800
30-DEC	17.000% 03-APR-2031		13.450	118.451	9,430,000,000	11,169,929,300
30-DEC	17.000% 03-APR-2031		16.590	105.262	2,080,000,000	2,189,449,600
30-DEC	17.000% 03-APR-2031		16.300	106.389	2,080,000,000	2,212,891,200
30-DEC	14.125% 13-JAN-2028		16.000	101.993	2,497,300,000	2,547,071,189
30-DEC	14.125% 13-JAN-2028		14.300	105.961	2,000,000	2,119,220
30-DEC	14.125% 13-JAN-2028		14.267	106.041	1,000,000	1,060,410
30-DEC	16.625% 27-AUG-2026		15.900	106.572	1,431,300,000	1,525,365,036
30-DEC	16.000% 06-MAY-2027		15.950	102.362	300,000,000	307,086,000
30-DEC	14.375% 03-FEB-2033		13.610	109.058	11,490,000,000	12,530,764,200

30-DEC	14.375% 03-FEB-2033		13.700	108.614	11,490,000,000	12,479,748,600
30-DEC	14.375% 03-FEB-2033		13.600	109.108	11,490,000,000	12,536,509,200
30-DEC	14.375% 03-FEB-2033		16.700	95.217	3,488,800,000	3,321,930,696
30-DEC	14.375% 03-FEB-2033		13.690	108.663	11,490,000,000	12,485,378,700
30-DEC	16.375% 04-MAR-2032		13.500	117.822	8,410,000,000	9,908,830,200
30-DEC	16.375% 04-MAR-2032		13.450	118.069	8,410,000,000	9,929,602,900
30-DEC	16.375% 04-MAR-2032		13.451	118.064	8,410,000,000	9,929,182,400
30-DEC	16.375% 04-MAR-2032		16.500	104.310	550,000,000	573,705,000
30-DEC	16.375% 04-MAR-2032		13.490	117.871	8,410,000,000	9,912,951,100
30-DEC	14.250% 22-JUN-2034		17.000	94.255	440,000,000	414,722,000
30-DEC	14.250% 22-JUN-2034		15.492	100.925	15,000,000	15,138,750
30-DEC	14.250% 22-JUN-2034		16.800	95.098	5,955,000,000	5,663,085,900
30-DEC	14.250% 22-JUN-2034		16.250	97.482	800,000	779,856
30-DEC	14.250% 22-JUN-2034		17.000	94.255	500,000,000	471,275,000
30-DEC	16.000% 14-NOV-2030		16.350	100.369	650,000,000	652,398,500
30-DEC	16.250% 08-NOV-2035		17.200	97.077	2,375,000,000	2,305,578,750
30-DEC	16.250% 08-NOV-2035		16.600	99.950	2,375,000,000	2,373,812,500
30-DEC	16.250% 08-NOV-2035		17.190	97.124	2,375,000,000	2,306,695,000
30-DEC	16.250% 08-NOV-2035		16.610	99.901	2,375,000,000	2,372,648,750
30-DEC	17.500% 01-NOV-2040		16.950	104.816	5,224,000,000	5,475,587,840
30-DEC	17.500% 01-NOV-2040		17.490	101.867	5,224,000,000	5,321,532,080
30-DEC	17.500% 01-NOV-2040		16.960	104.760	5,224,000,000	5,472,662,400
30-DEC	17.500% 01-NOV-2040		17.500	101.814	5,224,000,000	5,318,763,360
30-DEC	14.000% 29-MAY-2025		13.401	101.431	650,000,000	659,301,500
30-DEC	14.000% 29-MAY-2025		13.401	101.431	40,000,000	40,572,460
30-DEC	15.000% 20-MAY-2032		16.500	94.992	1,057,500,000	1,004,540,400
30-DEC	16.000% 14-MAY-2037		16.700	97.741	118,000,000	115,334,860
30-DEC	16.000% 14-MAY-2037		16.810	97.192	3,461,500,000	3,364,301,080

30-DEC	16.000% 14-MAY-2037		17.250	95.042	3,461,500,000	3,289,878,830
30-DEC	16.000% 14-MAY-2037		17.844	91.803	33,000,000	30,294,990
30-DEC	16.000% 14-MAY-2037		17.240	95.090	3,461,500,000	3,291,540,350
30-DEC	16.000% 14-MAY-2037		16.800	97.241	3,461,500,000	3,365,997,215
30-DEC	16.000% 14-MAY-2037		16.050	101.097	84,000,000	84,921,480
30-DEC	17.750% 08-MAY-2042		17.250	104.244	2,000,000	2,084,875
30-DEC	17.750% 08-MAY-2042		17.500	102.859	847,800,000	872,038,602
30-DEC	15.000% 18-JUN-2043		17.026	95.751	15,000,000	14,362,650
30-DEC	15.000% 18-JUN-2043		17.400	93.905	50,000,000	46,952,500
30-DEC	15.000% 18-JUN-2043		17.500	93.424	640,000,000	597,913,600
30-DEC	15.000% 18-JUN-2043		17.000	95.880	52,200,000	50,049,360
30-DEC	15.000% 18-JUN-2043		17.290	94.440	10,000,000,000	9,444,000,000
30-DEC	15.000% 18-JUN-2043		16.563	98.130	100,000,000	98,130,000
30-DEC	15.000% 18-JUN-2043		16.563	98.130	27,000,000	26,495,100
30-DEC	15.000% 18-JUN-2043		16.563	98.130	300,000,000	294,390,000
30-DEC	15.000% 18-JUN-2043		17.000	95.880	104,300,000	100,002,840
30-DEC	15.000% 18-JUN-2043		17.250	94.636	45,000,000	42,586,000
30-DEC	15.000% 18-JUN-2043		17.290	94.440	10,000,000,000	9,444,000,000
30-DEC	15.000% 18-JUN-2043		17.520	93.328	22,000,000,000	20,532,160,000
30-DEC	18.500% 14-AUG-2042		17.050	113.840	156,600,000	178,273,440
30-DEC	18.500% 14-AUG-2042		16.800	115.344	221,100,000	255,026,000
30-DEC	18.500% 14-AUG-2042		17.500	111.226	320,000,000	355,923,200
30-DEC	15.800% 23-JUN-2039		15.022	111.998	1,000,000	1,119,980
30-DEC	15.800% 23-JUN-2039		16.741	102.371	1,140,000,000	1,167,029,000
30-DEC	15.800% 23-JUN-2039		16.741	102.371	1,140,000,000	1,167,029,000
				TOTALS	240,659,100,000	255,286,042,259