

Government Securities Daily Secondary Market Report for 01-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
01-NOV	0.000% 10-OCT-2025	14.451	14.511	88.044	600,000,000	528,264,000
01-NOV	0.000% 23-OCT-2025	14.000	14.023	87.986	60,000,000	52,791,600
01-NOV	0.000% 23-OCT-2025	13.750	13.772	88.175	9,000,000,000	7,935,750,000
01-NOV	0.000% 22-MAY-2025	11.751	12.058	93.894	8,000,000,000	7,511,520,000
01-NOV	0.000% 31-JUL-2025	11.000	11.151	92.424	281,300,000	259,988,712
01-NOV	0.000% 07-NOV-2024	9.810	10.299	99.839	30,000,000,000	29,951,700,000
01-NOV	0.000% 10-APR-2025	9.962	10.242	95.816	10,000,000,000	9,581,571,715
01-NOV	0.000% 08-MAY-2025	9.964	10.205	95.118	10,000,000,000	9,511,829,704
01-NOV	0.000% 02-JAN-2025	9.653	10.048	98.387	81,400,000	80,086,796
01-NOV	0.000% 24-APR-2025	9.501	9.738	95.667	1,900,000	1,817,673
01-NOV	0.000% 13-FEB-2025	8.999	9.292	97.500	61,600,000	60,060,000
01-NOV	17.500% 02-MAY-2030		16.000	113.815	10,000,000	11,381,500
01-NOV	14.250% 23-AUG-2029		16.000	96.711	50,000,000	48,355,500
01-NOV	14.250% 23-AUG-2029		14.980	100.001	160,000,000	160,001,600
01-NOV	14.250% 23-AUG-2029		16.013	96.670	600,000,000	580,020,000
01-NOV	14.250% 23-AUG-2029		16.000	96.711	665,200,000	643,321,572
01-NOV	14.250% 23-AUG-2029		16.000	96.711	654,200,000	632,683,362
01-NOV	14.250% 23-AUG-2029		16.000	96.711	1,877,800,000	1,816,039,158
01-NOV	14.250% 23-AUG-2029		16.000	96.711	407,700,000	394,290,747
01-NOV	14.250% 23-AUG-2029		16.000	96.711	94,500,000	91,391,895
01-NOV	14.250% 23-AUG-2029		16.000	96.711	446,700,000	432,008,037
01-NOV	14.250% 23-AUG-2029		16.000	96.711	1,478,200,000	1,429,582,002
01-NOV	14.250% 23-AUG-2029		15.980	96.774	2,000,000,000	1,935,480,000
01-NOV	14.250% 23-AUG-2029		16.000	96.711	325,300,000	314,600,883
01-NOV	14.250% 23-AUG-2029		16.000	96.711	643,300,000	622,141,863
01-NOV	14.250% 23-AUG-2029		16.000	96.711	420,000,000	406,186,200

01-NOV	14.250% 23-AUG-2029		16.000	96.711	1,646,700,000	1,592,540,037
01-NOV	14.250% 23-AUG-2029		16.013	96.670	830,000,000	802,361,000
01-NOV	14.250% 23-AUG-2029		16.000	96.711	4,700,000,000	4,545,417,000
01-NOV	14.250% 23-AUG-2029		15.500	98.305	5,000,000,000	4,915,250,000
01-NOV	14.250% 23-AUG-2029		15.501	98.302	2,000,000,000	1,966,040,000
01-NOV	14.250% 23-AUG-2029		16.000	96.711	258,500,000	249,997,935
01-NOV	14.250% 23-AUG-2029		16.000	96.711	167,500,000	161,990,925
01-NOV	14.250% 23-AUG-2029		16.000	96.711	142,600,000	137,909,886
01-NOV	14.250% 23-AUG-2029		14.990	99.968	100,000,000	99,968,000
01-NOV	14.250% 23-AUG-2029		15.501	98.302	3,000,000,000	2,949,060,000
01-NOV	14.250% 23-AUG-2029		16.000	96.711	10,000,000,000	9,671,100,000
01-NOV	14.250% 23-AUG-2029		15.200	99.279	70,000,000	69,495,300
01-NOV	14.250% 23-AUG-2029		16.000	96.711	476,400,000	460,731,204
01-NOV	14.250% 23-AUG-2029		16.000	96.711	511,500,000	494,676,765
01-NOV	14.250% 23-AUG-2029		16.000	96.711	2,778,700,000	2,687,308,557
01-NOV	14.250% 23-AUG-2029		14.990	99.968	5,000,000	4,998,400
01-NOV	14.250% 23-AUG-2029		15.990	96.742	3,000,000,000	2,902,260,000
01-NOV	14.250% 23-AUG-2029		16.000	96.711	200,000,000	193,422,000
01-NOV	14.250% 23-AUG-2029		16.000	96.711	930,000,000	899,412,300
01-NOV	14.250% 23-AUG-2029		16.000	96.711	556,500,000	538,196,715
01-NOV	14.250% 23-AUG-2029		16.000	96.711	518,700,000	501,639,957
01-NOV	14.125% 13-JAN-2028		14.200	103.866	2,900,000	3,012,114
01-NOV	14.375% 03-FEB-2033		15.026	99.987	100,000,000	99,987,000
01-NOV	14.375% 03-FEB-2033		15.026	99.987	7,500,000	7,499,025
01-NOV	16.375% 04-MAR-2032		15.880	104.291	10,800,000	11,263,428
01-NOV	14.250% 22-JUN-2034		16.209	95.226	2,000,000	1,904,524
01-NOV	14.250% 22-JUN-2034		15.700	97.543	100,000	97,543
01-NOV	14.250% 22-JUN-2034		15.300	99.425	10,000,000	9,942,500

01-NOV	16.250% 08-NOV-2035		15.289	112.258	40,000,000	44,903,200
01-NOV	17.500% 01-NOV-2040		16.100	115.727	5,000,000	5,786,350
01-NOV	14.000% 29-MAY-2025		13.991	105.936	10,000,000,000	10,593,600,000
01-NOV	14.000% 29-MAY-2025		13.604	106.144	50,000,000,000	53,072,000,000
01-NOV	14.000% 29-MAY-2025		13.550	106.173	30,000,000,000	31,851,900,000
01-NOV	17.750% 08-MAY-2042		14.174	109.972	1,200,000	1,319,664
01-NOV	15.000% 18-JUN-2043		15.850	99.536	1,245,000,000	1,239,223,200
01-NOV	15.000% 18-JUN-2043		15.951	98.965	46,500,000	46,018,725
01-NOV	15.000% 18-JUN-2043		17.230	92.230	8,000,000	7,378,400
01-NOV	15.000% 18-JUN-2043		16.605	95.411	10,000,000,000	9,541,100,000
01-NOV	15.000% 18-JUN-2043		16.250	97.310	5,100,000	4,962,810
01-NOV	15.000% 18-JUN-2043		16.007	98.649	1,000,000,000	986,487,000
01-NOV	15.000% 18-JUN-2043		15.500	101.563	20,000,000	20,312,600
01-NOV	15.000% 18-JUN-2043		16.200	97.583	1,024,800,000	1,000,030,584
01-NOV	15.000% 18-JUN-2043		15.210	103.300	57,000,000	58,881,000
01-NOV	15.000% 18-JUN-2043		16.400	96.499	557,000,000	537,499,430
01-NOV	15.000% 18-JUN-2043		16.400	96.499	250,000,000	241,247,500
01-NOV	15.000% 18-JUN-2043		15.951	98.965	250,000,000	247,412,500
01-NOV	15.000% 18-JUN-2043		16.502	95.956	557,000,000	534,474,920
01-NOV	18.500% 14-AUG-2042		17.050	110.862	10,300,000	11,418,786
01-NOV	13.500% 09-JUL-2026		15.780	100.860	500,000,000	504,300,000
01-NOV	13.500% 09-JUL-2026		15.780	100.860	100,000,000	100,860,000
01-NOV	13.500% 09-JUL-2026		15.780	100.860	300,000,000	302,580,000
01-NOV	13.500% 09-JUL-2026		14.026	103.369	48,400,000	50,030,596
01-NOV	15.800% 23-JUN-2039		16.759	99.648	350,000,000	348,768,000
01-NOV	15.800% 23-JUN-2039		15.500	106.555	93,800,000	99,948,590
01-NOV	15.800% 23-JUN-2039		16.759	99.648	600,000,000	597,888,000

01-NOV	15.800% 23-JUN-2039		16.667	100.124	5,250,000,000	5,256,510,000
01-NOV	15.800% 23-JUN-2039		16.625	100.343	2,000,000,000	2,006,860,000
01-NOV	15.800% 23-JUN-2039		16.759	99.648	300,000,000	298,944,000
01-NOV	15.800% 23-JUN-2039		16.759	99.648	300,000,000	298,944,000
01-NOV	15.800% 23-JUN-2039		16.450	101.267	293,000,000	296,712,310
01-NOV	15.800% 23-JUN-2039		16.450	101.267	65,500,000	66,329,885
01-NOV	15.800% 23-JUN-2039		16.450	101.267	478,100,000	484,157,527
01-NOV	15.800% 23-JUN-2039		16.450	101.267	200,000,000	202,534,000
01-NOV	15.800% 23-JUN-2039		16.450	101.267	70,000,000	70,886,900
01-NOV	15.800% 23-JUN-2039		16.759	99.648	7,000,000,000	6,975,360,000
01-NOV	15.800% 23-JUN-2039		16.759	99.648	20,000,000	19,929,600
01-NOV	15.800% 23-JUN-2039		16.450	101.267	34,500,000	34,937,115
01-NOV	15.800% 23-JUN-2039		16.450	101.267	86,500,000	87,595,955
01-NOV	15.800% 23-JUN-2039		16.750	99.692	16,000,000	15,950,720
01-NOV	15.800% 23-JUN-2039		16.750	99.692	500,000	498,461
01-NOV	15.800% 23-JUN-2039		16.750	99.692	5,000,000	4,984,600
01-NOV	15.800% 23-JUN-2039		16.759	99.648	251,000,000	250,116,480
01-NOV	15.800% 23-JUN-2039		16.759	99.648	480,000,000	478,310,400
01-NOV	15.800% 23-JUN-2039		16.000	103.713	318,200,000	330,014,766
01-NOV	15.800% 23-JUN-2039		16.625	100.343	2,000,000,000	2,006,860,000
01-NOV	15.800% 23-JUN-2039		16.300	102.071	100,000,000	102,071,000
01-NOV	15.800% 23-JUN-2039		16.358	101.758	100,000,000	101,758,000
01-NOV	15.800% 23-JUN-2039		16.700	99.952	10,000,000	9,995,200
01-NOV	15.800% 23-JUN-2039		16.759	99.648	100,000,000	99,648,000
01-NOV	15.800% 23-JUN-2039		16.759	99.648	450,000,000	448,416,000
01-NOV	15.800% 23-JUN-2039		16.750	99.692	4,900,000,000	4,884,908,000
01-NOV	15.800% 23-JUN-2039		16.750	99.692	3,000,000,000	2,990,760,000

01-NOV	15.800% 23-JUN-2039		16.750	99.692	5,000,000,000	4,984,600,000
01-NOV	15.800% 23-JUN-2039		16.690	100.004	10,000,000	10,000,400
01-NOV	15.800% 23-JUN-2039		16.320	101.964	200,000,000	203,928,000
01-NOV	15.800% 23-JUN-2039		16.750	99.692	100,000,000	99,692,000
01-NOV	15.800% 23-JUN-2039		16.750	99.692	5,100,000,000	5,084,292,000
01-NOV	15.800% 23-JUN-2039		16.750	99.692	50,000,000	49,846,000
01-NOV	15.800% 23-JUN-2039		16.759	99.648	500,000,000	498,240,000
01-NOV	15.800% 23-JUN-2039		16.759	99.648	1,100,000,000	1,096,128,000
01-NOV	15.800% 23-JUN-2039		16.500	101.002	3,000,000	3,030,053
01-NOV	15.800% 23-JUN-2039		16.670	100.108	5,250,000,000	5,255,670,000
01-NOV	15.800% 23-JUN-2039		16.000	103.713	2,100,000	2,177,973
01-NOV	15.800% 23-JUN-2039		16.000	103.713	300,000	311,139
01-NOV	15.800% 23-JUN-2039		16.450	101.267	42,400,000	42,937,208
01-NOV	15.800% 23-JUN-2039		16.759	99.648	520,000,000	518,169,600
01-NOV	15.800% 23-JUN-2039		16.750	99.692	10,000,000,000	9,969,200,000
01-NOV	15.800% 23-JUN-2039		16.750	99.692	1,000,000,000	996,920,000
01-NOV	15.800% 23-JUN-2039		16.451	101.262	1,000,000,000	1,012,620,000
01-NOV	15.800% 23-JUN-2039		16.625	100.343	2,000,000,000	2,006,860,000
				TOTALS	281,719,700,000	282,679,293,781