

### Government Securities Daily Secondary Market Report for 05-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
05-NOV	0.000% 14-AUG-2025	14.999	15.248	89.615	10,000,000,000	8,961,500,000
05-NOV	0.000% 19-JUN-2025	14.499	14.895	91.762	12,000,000,000	11,011,440,000
05-NOV	0.000% 17-JUL-2025	14.501	14.815	90.834	20,000,000,000	18,166,800,000
05-NOV	0.000% 23-OCT-2025	14.450	14.486	87.769	2,900,200,000	2,545,476,538
05-NOV	0.000% 23-OCT-2025	14.351	14.386	87.843	3,500,000,000	3,074,505,000
05-NOV	0.000% 19-JUN-2025	12.790	13.098	92.662	358,000,000	331,729,960
05-NOV	0.000% 23-OCT-2025	12.500	12.527	89.242	1,600,000	1,427,872
05-NOV	0.000% 31-JUL-2025	11.000	11.158	92.527	5,000,000,000	4,626,350,000
05-NOV	0.000% 14-AUG-2025	11.000	11.135	92.167	15,000,000,000	13,825,050,000
05-NOV	0.000% 30-JAN-2025	8.092	8.346	98.129	100,000,000	98,129,000
05-NOV	14.250% 22-JUN-2034		16.300	94.985	1,000,000,000	949,850,000
05-NOV	14.250% 22-JUN-2034		16.300	94.985	1,000,000,000	949,850,000
05-NOV	14.000% 29-MAY-2025		13.562	106.320	50,000,000,000	53,160,000,000
05-NOV	14.000% 29-MAY-2025		13.560	106.321	40,000,000,000	42,528,400,000
05-NOV	14.000% 29-MAY-2025		13.550	106.326	50,000,000,000	53,163,000,000
05-NOV	14.000% 29-MAY-2025		13.550	106.326	50,000,000,000	53,163,000,000
05-NOV	16.000% 14-MAY-2037		16.900	102.321	200,000,000	204,642,000
05-NOV	16.000% 14-MAY-2037		17.300	100.372	30,000,000	30,111,600
05-NOV	16.000% 14-MAY-2037		17.300	100.372	30,000,000	30,111,600

05-NOV	17.750% 08-MAY-2042		16.200	116.662	500,000,000	583,310,000
05-NOV	17.750% 08-MAY-2042		16.540	114.581	500,000,000	572,905,000
05-NOV	17.750% 08-MAY-2042		16.550	114.521	1,000,000,000	1,145,210,000
05-NOV	15.000% 18-JUN-2043		15.442	102.072	49,000,000	50,015,280
05-NOV	15.000% 18-JUN-2043		16.508	96.091	51,000,000	49,006,410
05-NOV	15.000% 18-JUN-2043		16.388	96.732	896,000,000	866,718,720
05-NOV	15.000% 18-JUN-2043		16.388	96.732	896,000,000	866,718,720
05-NOV	15.000% 18-JUN-2043		16.100	98.301	17,300,000	17,006,073
05-NOV	15.000% 18-JUN-2043		15.951	99.132	25,000,000	24,783,000
05-NOV	15.000% 18-JUN-2043		16.508	96.091	51,000,000	49,006,410
05-NOV	15.000% 18-JUN-2043		16.710	95.029	3,000,000	2,850,882
05-NOV	15.000% 18-JUN-2043		16.388	96.732	896,000,000	866,718,720
05-NOV	15.000% 18-JUN-2043		16.450	96.399	3,300,000	3,181,167
05-NOV	15.000% 18-JUN-2043		16.210	97.696	337,800,000	330,017,088
05-NOV	15.000% 18-JUN-2043		15.450	102.025	39,200,000	39,993,800
05-NOV	18.500% 14-AUG-2042		16.000	117.642	500,000,000	588,210,000
05-NOV	15.800% 23-JUN-2039		16.700	100.128	30,000,000	30,038,400
05-NOV	15.800% 23-JUN-2039		16.350	101.978	500,000,000	509,890,000
05-NOV	15.800% 23-JUN-2039		16.000	103.889	1,000,000,000	1,038,890,000
05-NOV	15.800% 23-JUN-2039		16.413	101.641	150,000,000	152,461,500
05-NOV	15.800% 23-JUN-2039		16.793	99.648	500,000,000	498,240,000
05-NOV	15.800% 23-JUN-2039		16.793	99.648	500,000,000	498,240,000

05-NOV	15.800% 23-JUN-2039		16.750	99.869	40,000,000,000	39,947,600,000
05-NOV	15.800% 23-JUN-2039		16.410	101.657	150,000,000	152,485,500
05-NOV	15.800% 23-JUN-2039		16.000	103.889	4,000,000	4,155,562
05-NOV	15.800% 23-JUN-2039		16.000	103.889	100,000,000	103,889,000
05-NOV	15.800% 23-JUN-2039		16.008	103.845	800,000,000	830,760,000
05-NOV	15.800% 23-JUN-2039		16.032	103.713	366,400,000	380,004,432
05-NOV	15.800% 23-JUN-2039		16.600	100.651	12,300,000	12,380,073
05-NOV	15.800% 23-JUN-2039		15.007	109.664	150,000,000	164,496,000
05-NOV	15.800% 23-JUN-2039		16.750	99.869	100,000,000	99,869,000
05-NOV	14.250% 22-JUN-2034		16.300	94.985	1,000,000,000	949,850,000
05-NOV	14.250% 22-JUN-2034		15.609	98.130	98,000,000	96,167,000
05-NOV	14.250% 22-JUN-2034		15.300	99.586	200,900,000	200,068,274
05-NOV	14.250% 22-JUN-2034		16.350	94.764	1,000,000,000	947,640,000
05-NOV	14.250% 22-JUN-2034		16.889	92.430	7,000,000	6,470,100
05-NOV	14.250% 22-JUN-2034		16.300	94.985	1,000,000,000	949,850,000
05-NOV	17.000% 16-JAN-2025		17.000	105.054	50,000,000	52,527,000
05-NOV	14.250% 23-AUG-2029		16.052	96.711	93,852,200,000	90,765,401,142
05-NOV	14.250% 23-AUG-2029		15.667	100.756	45,200,000	45,541,712
05-NOV	14.250% 23-AUG-2029		15.449	98.629	122,000,000	120,327,000
05-NOV	14.250% 23-AUG-2029		16.052	96.711	18,807,100,000	18,188,534,481
				<b>TOTALS</b>	<b>427,429,500,000</b>	<b>429,622,801,016</b>