

Government Securities Daily Secondary Market Report for 06-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
06-NOV	0.000% 12-DEC-2024	14.000	14.917	98.638	145,000,000	143,025,100
06-NOV	0.000% 10-OCT-2025	14.504	14.579	88.159	3,500,000,000	3,085,565,000
06-NOV	0.000% 10-OCT-2025	14.500	14.575	88.162	3,500,000,000	3,085,670,000
06-NOV	0.000% 10-OCT-2025	14.450	14.524	88.198	3,500,000,000	3,086,930,000
06-NOV	0.000% 10-OCT-2025	14.447	14.522	88.200	3,500,000,000	3,087,000,000
06-NOV	0.000% 08-MAY-2025	13.222	13.658	93.783	106,700,000	100,066,461
06-NOV	0.000% 21-NOV-2024	10.950	11.545	99.552	16,000,000,000	15,928,320,000
06-NOV	0.000% 21-NOV-2024	10.950	11.545	99.552	30,500,000,000	30,363,360,000
06-NOV	0.000% 27-FEB-2025	10.090	10.445	96.971	361,000,000	350,065,310
06-NOV	0.000% 27-FEB-2025	9.001	9.284	97.289	30,800,000	29,965,012
06-NOV	14.375% 03-FEB-2033		16.400	94.212	50,000,000	47,106,131
06-NOV	15.000% 18-JUN-2043		16.000	98.899	505,000,000	499,439,950
06-NOV	15.800% 23-JUN-2039		16.000	103.933	288,700,000	300,054,571
06-NOV	15.000% 18-JUN-2043		15.374	102.518	2,000,000	2,050,360
06-NOV	13.500% 09-JUL-2026		15.019	102.140	4,000,000,000	4,085,600,000
06-NOV	13.500% 09-JUL-2026		15.019	102.140	4,800,000,000	4,902,720,000
06-NOV	15.800% 23-JUN-2039		15.362	107.581	5,500,000,000	5,916,955,000
06-NOV	13.500% 09-JUL-2026		15.000	102.168	8,800,000,000	8,990,784,000
06-NOV	15.800% 23-JUN-2039		16.745	99.939	3,100,000,000	3,098,109,000
06-NOV	14.250% 23-AUG-2029		14.587	101.507	100,000,000	101,507,000
06-NOV	18.500% 14-AUG-2042		16.008	117.642	500,000,000	588,210,000
06-NOV	15.000% 18-JUN-2043		17.000	93.587	26,100,000	24,426,207
06-NOV	15.000% 18-JUN-2043		15.450	102.067	200,000,000	204,134,000

06-NOV	15.800% 23-JUN-2039		16.490	101.275	50,000,000	50,637,500
06-NOV	15.000% 18-JUN-2043		17.000	93.587	20,000,000	18,717,400
06-NOV	15.800% 23-JUN-2039		16.008	103.889	336,900,000	350,002,041
06-NOV	14.250% 23-AUG-2029		17.000	93.836	10,800,000	10,134,288
06-NOV	14.375% 03-FEB-2033		16.452	93.999	18,000,000	16,919,804
06-NOV	14.250% 23-AUG-2029		14.724	101.049	99,000,000	100,038,510
06-NOV	15.000% 18-JUN-2043		15.857	99.708	2,000,000	1,994,160
06-NOV	14.250% 23-AUG-2029		16.013	96.875	25,000,000,000	24,218,750,000
06-NOV	16.000% 14-MAY-2037		15.000	112.585	27,000,000	30,397,950
06-NOV	15.800% 23-JUN-2039		16.600	100.695	10,000,000	10,069,500
06-NOV	16.000% 14-MAY-2037		17.310	100.372	30,000,000	30,111,600
06-NOV	14.375% 03-FEB-2033		15.100	99.852	40,000,000	39,940,800
06-NOV	15.000% 18-JUN-2043		16.600	95.646	400,000,000	382,584,000
06-NOV	14.375% 03-FEB-2033		15.075	99.965	120,000,000	119,958,000
06-NOV	15.000% 18-JUN-2043		16.350	96.977	500,000	484,885
06-NOV	16.000% 14-NOV-2030		15.800	108.078	400,000,000	432,312,000
06-NOV	17.750% 08-MAY-2042		16.548	114.581	500,000,000	572,905,000
06-NOV	14.000% 29-MAY-2025		13.561	106.359	50,000,000,000	53,179,500,000
06-NOV	15.800% 23-JUN-2039		16.740	99.965	6,000,000,000	5,997,900,000
06-NOV	15.800% 23-JUN-2039		15.365	107.564	5,500,000,000	5,916,020,000
06-NOV	17.750% 08-MAY-2042		16.208	116.662	500,000,000	583,310,000
06-NOV	15.800% 23-JUN-2039		16.000	103.933	100,000,000	103,933,000
06-NOV	15.000% 18-JUN-2043		17.050	93.335	22,500,000	21,000,375
06-NOV	14.250% 23-AUG-2029		15.700	97.866	10,100,000	9,884,466

06-NOV	14.375% 03-FEB-2033		16.160	95.217	50,000,000	47,608,584
06-NOV	14.375% 03-FEB-2033		16.160	95.217	60,000,000	57,130,301
06-NOV	14.375% 03-FEB-2033		16.877	92.259	25,000,000	23,064,750
06-NOV	16.250% 08-NOV-2035		16.962	103.927	125,000,000	129,908,750
06-NOV	15.800% 23-JUN-2039		16.358	101.980	10,000,000	10,198,000
06-NOV	14.250% 23-AUG-2029		16.000	96.916	30,000,000	29,074,674
06-NOV	15.000% 18-JUN-2043		15.955	99.152	200,000,000	198,304,000
06-NOV	14.250% 22-JUN-2034		16.160	95.650	14,900,000	14,251,836
06-NOV	15.800% 23-JUN-2039		16.100	103.381	3,000,000,000	3,101,430,000
06-NOV	13.500% 09-JUL-2026		15.739	101.127	3,000,000,000	3,033,810,000
06-NOV	13.500% 09-JUL-2026		15.810	101.029	7,000,000,000	7,072,030,000
06-NOV	15.800% 23-JUN-2039		15.234	103.364	3,000,000,000	3,100,920,000
06-NOV	15.000% 18-JUN-2043		17.507	91.094	70,000,000	63,765,800
				TOTALS	194,797,000,000	197,100,065,076