

Government Securities Daily Secondary Market Report for 07-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	180,000,000	156,918,600
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	50,000,000	43,588,500
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	380,000,000	331,272,600
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	9,294,100,000	8,102,317,557
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	1,000,000,000	871,770,000
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	1,000,000,000	871,770,000
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	300,000,000	261,531,000
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	90,000,000	78,459,300
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	43,000,000	37,486,110
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	87,000,000	75,843,990
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	12,500,000,000	10,897,125,000
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	155,400,000	135,473,058
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	420,500,000	366,579,285
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	6,000,000,000	5,230,620,000
07-NOV	0.000% 06-NOV-2025	14.750	14.752	87.177	12,500,000,000	10,897,125,000
07-NOV	0.000% 06-NOV-2025	14.740	14.743	87.184	476,000,000	414,995,840
07-NOV	0.000% 06-NOV-2025	14.699	14.702	87.215	200,000,000	174,430,000
07-NOV	0.000% 06-NOV-2025	14.699	14.702	87.215	300,000,000	261,645,000
07-NOV	0.000% 06-NOV-2025	14.699	14.702	87.215	20,000,000	17,443,000
07-NOV	0.000% 06-NOV-2025	14.699	14.702	87.215	180,000,000	156,987,000
07-NOV	0.000% 17-JUL-2025	13.700	13.985	91.359	4,782,500,000	4,369,244,175
07-NOV	0.000% 24-APR-2025	13.301	13.780	94.231	1,000,000,000	942,310,000
07-NOV	0.000% 24-APR-2025	13.150	13.618	94.293	1,000,000,000	942,930,000

07-NOV	0.000% 08-MAY-2025	12.131	12.500	94.296	371,200,000	350,026,752
07-NOV	0.000% 21-NOV-2024	10.917	11.510	99.583	30,500,000,000	30,372,815,000
07-NOV	0.000% 21-NOV-2024	10.917	11.510	99.583	16,000,000,000	15,933,280,000
07-NOV	0.000% 31-JUL-2025	10.989	11.150	92.585	5,000,000,000	4,629,265,234
07-NOV	0.000% 14-AUG-2025	10.990	11.128	92.225	15,000,000,000	13,833,761,676
07-NOV	0.000% 13-FEB-2025	10.001	10.373	97.385	80,000,000	77,908,000
07-NOV	0.000% 13-FEB-2025	8.589	8.862	97.746	200,000	195,492
07-NOV	15.800% 23-JUN-2039		16.300	102.335	234,500,000	239,975,575
07-NOV	15.800% 23-JUN-2039		16.303	102.319	234,500,000	239,938,055
07-NOV	16.250% 08-NOV-2035		15.500	111.386	152,700,000	170,086,422
07-NOV	17.000% 03-APR-2031		15.350	107.859	121,000,000	130,509,390
07-NOV	15.800% 23-JUN-2039		16.360	102.012	5,000,000,000	5,100,600,000
07-NOV	15.800% 23-JUN-2039		16.360	102.012	5,000,000,000	5,100,600,000
07-NOV	15.000% 18-JUN-2043		15.800	100.072	500,000,000	500,360,000
07-NOV	16.625% 27-AUG-2026		15.200	105.306	3,000,000,000	3,159,180,000
07-NOV	15.000% 18-JUN-2043		16.400	96.750	104,000,000	100,620,000
07-NOV	16.625% 27-AUG-2026		15.450	104.918	600,000,000	629,508,000
07-NOV	14.250% 23-AUG-2029		15.750	97.748	33,000,000	32,256,840
07-NOV	15.000% 18-JUN-2043		16.650	95.426	500,000,000	477,130,000
07-NOV	15.800% 23-JUN-2039		16.745	99.983	4,700,000,000	4,699,201,000
07-NOV	14.250% 22-JUN-2034		16.200	95.512	2,000,000	1,910,237
07-NOV	14.250% 22-JUN-2034		16.350	94.846	2,000,000,000	1,896,920,000
07-NOV	16.625% 27-AUG-2026		15.500	104.841	3,310,000,000	3,470,237,100
07-NOV	16.625% 27-AUG-2026		15.500	104.841	3,000,000,000	3,145,230,000

07-NOV	15.000% 18-JUN-2043		16.000	98.941	150,000,000	148,411,500
07-NOV	15.000% 18-JUN-2043		16.000	98.941	200,000,000	197,882,000
07-NOV	15.000% 18-JUN-2043		16.000	98.941	200,000,000	197,882,000
07-NOV	15.000% 18-JUN-2043		16.000	98.941	4,100,000	4,056,581
07-NOV	15.000% 18-JUN-2043		16.000	98.941	100,000,000	98,941,000
07-NOV	15.000% 18-JUN-2043		16.000	98.941	11,600,000	11,477,156
07-NOV	14.250% 23-AUG-2029		15.750	97.748	255,000,000	249,257,400
07-NOV	15.800% 23-JUN-2039		16.350	102.066	3,980,000,000	4,062,226,800
07-NOV	15.800% 23-JUN-2039		16.600	100.739	200,000,000	201,478,000
07-NOV	15.800% 23-JUN-2039		16.720	100.112	5,000,000,000	5,005,600,000
07-NOV	15.800% 23-JUN-2039		16.720	100.112	5,000,000,000	5,005,600,000
07-NOV	15.800% 23-JUN-2039		16.740	100.009	2,000,000,000	2,000,180,000
07-NOV	14.375% 03-FEB-2033		16.200	95.089	18,000,000	17,116,067
07-NOV	15.000% 18-JUN-2043		17.000	93.629	15,000,000	14,044,350
07-NOV	15.800% 23-JUN-2039		16.350	102.066	10,000,000,000	10,206,600,000
07-NOV	15.800% 23-JUN-2039		16.358	102.023	4,700,000,000	4,795,081,000
07-NOV	15.800% 23-JUN-2039		16.358	102.023	2,080,000,000	2,122,078,400
07-NOV	15.000% 18-JUN-2043		16.000	98.941	150,000,000	148,411,500
07-NOV	15.800% 23-JUN-2039		16.308	102.291	15,000,000	15,343,650
07-NOV	14.375% 03-FEB-2033		16.461	93.999	18,000,000	16,919,804
07-NOV	15.800% 23-JUN-2039		16.740	100.009	4,700,000,000	4,700,423,000
07-NOV	14.375% 03-FEB-2033		15.700	97.229	40,000,000	38,891,600
07-NOV	15.800% 23-JUN-2039		16.366	101.980	20,000,000	20,396,000

07-NOV	14.250% 23-AUG-2029		15.052	100.003	850,000,000	850,025,500
07-NOV	15.000% 18-JUN-2043		16.000	98.941	50,000,000	49,470,500
07-NOV	15.000% 18-JUN-2043		16.000	98.941	320,000,000	316,611,200
07-NOV	16.250% 08-NOV-2035		15.435	111.736	100,000,000	111,736,000
07-NOV	15.000% 18-JUN-2043		16.000	98.941	338,000,000	334,420,580
07-NOV	17.500% 01-NOV-2040		16.950	111.057	95,700,000	106,281,549
07-NOV	17.000% 03-APR-2031		15.200	108.488	176,500,000	191,482,000
07-NOV	13.500% 09-JUL-2026		15.400	101.645	391,600,000	398,041,820
07-NOV	15.800% 23-JUN-2039		15.825	99.931	40,000,000,000	39,972,400,000
07-NOV	15.800% 23-JUN-2039		16.350	102.066	2,800,000,000	2,857,848,000
07-NOV	15.800% 23-JUN-2039		16.745	99.983	300,000,000	299,949,000
07-NOV	15.800% 23-JUN-2039		16.750	99.957	40,000,000,000	39,982,800,000
07-NOV	14.250% 23-AUG-2029		16.028	96.869	80,000,000	77,495,200
07-NOV	15.800% 23-JUN-2039		16.810	99.648	50,000,000	49,824,000
07-NOV	15.800% 23-JUN-2039		15.568	106.424	47,000,000	50,019,280
07-NOV	15.800% 23-JUN-2039		15.400	107.402	41,900,000	45,001,438
07-NOV	15.800% 23-JUN-2039		16.300	102.335	195,500,000	200,064,925
07-NOV	13.500% 09-JUL-2026		15.800	101.085	15,000,000	15,162,750
07-NOV	15.800% 23-JUN-2039		16.000	103.977	125,100,000	130,075,227
07-NOV	15.800% 23-JUN-2039		16.361	102.007	8,000,000,000	8,160,560,000
07-NOV	15.800% 23-JUN-2039		16.740	100.009	2,080,000,000	2,080,187,200
07-NOV	15.800% 23-JUN-2039		16.360	102.012	8,000,000,000	8,160,960,000
				TOTALS	290,314,600,000	283,648,093,765