

Government Securities Daily Secondary Market Report for 26-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
26-NOV	0.000% 14-AUG-2025	14.750	15.054	90.459	1,000,000,000	904,590,000
26-NOV	0.000% 28-AUG-2025	14.751	15.013	89.998	2,000,000,000	1,799,960,000
26-NOV	0.000% 20-NOV-2025	14.950	14.967	87.181	126,200,000	110,022,422
26-NOV	0.000% 25-SEP-2025	13.750	13.906	89.755	2,800,000,000	2,513,140,000
26-NOV	0.000% 03-JUL-2025	13.001	13.336	92.764	4,700,000,000	4,359,908,000
26-NOV	0.000% 19-DEC-2024	11.477	12.115	99.282	20,000,000,000	19,856,400,000
26-NOV	0.000% 20-NOV-2025	12.000	12.012	89.443	134,200,000	120,032,506
26-NOV	0.000% 27-FEB-2025	11.501	12.003	97.153	710,300,000	690,077,759
26-NOV	0.000% 27-FEB-2025	11.501	12.003	97.153	710,300,000	690,077,759
26-NOV	0.000% 27-FEB-2025	11.501	12.003	97.153	708,500,000	688,329,005
26-NOV	0.000% 27-FEB-2025	10.999	11.458	97.274	102,900,000	100,094,946
26-NOV	0.000% 22-MAY-2025	11.000	11.312	94.936	40,000,000	37,974,400
26-NOV	0.000% 13-FEB-2025	10.635	11.087	97.750	300,000	293,250
26-NOV	0.000% 27-FEB-2025	9.001	9.307	97.758	30,700,000	30,011,706
26-NOV	0.000% 27-FEB-2025	8.591	8.870	97.858	200,000	195,716
26-NOV	0.000% 27-FEB-2025	8.501	8.774	97.880	20,200,000	19,771,760
26-NOV	14.250% 23-AUG-2029		14.484	102.637	2,000,000,000	2,052,740,000
26-NOV	14.250% 23-AUG-2029		15.800	98.366	13,300,000	13,082,678
26-NOV	14.250% 23-AUG-2029		15.600	99.000	15,000,000	14,850,000
26-NOV	17.000% 16-JAN-2025		10.699	106.927	10,000,000,000	10,692,700,000
26-NOV	14.125% 13-JAN-2028		14.298	104.607	300,000	313,821
26-NOV	14.125% 13-JAN-2028		14.314	104.568	1,000,000	1,045,680
26-NOV	16.375% 04-MAR-2032		16.400	103.192	97,000,000	100,096,084
26-NOV	14.250% 22-JUN-2034		15.500	99.492	50,000,000	49,746,000
26-NOV	16.000% 14-NOV-2030		14.210	107.272	6,000,000	6,436,320
26-NOV	16.250% 08-NOV-2035		16.033	101.318	500,000,000	506,590,000

26-NOV	17.500% 01-NOV-2040		17.100	102.400	40,000,000	40,960,000
26-NOV	17.500% 01-NOV-2040		16.900	103.516	196,400,000	203,305,424
26-NOV	14.000% 29-MAY-2025		13.501	107.157	8,893,500,000	9,530,007,795
26-NOV	16.000% 14-MAY-2037		16.000	107.909	350,000,000	377,681,500
26-NOV	16.000% 14-MAY-2037		16.010	107.855	7,850,000,000	8,466,617,500
26-NOV	16.000% 14-MAY-2037		16.000	107.909	7,500,000,000	8,093,175,000
26-NOV	17.750% 08-MAY-2042		16.927	113.353	1,400,000,000	1,586,938,000
26-NOV	17.750% 08-MAY-2042		16.900	113.509	3,400,000,000	3,859,306,000
26-NOV	17.750% 08-MAY-2042		16.630	115.097	1,400,000,000	1,611,358,000
26-NOV	17.750% 08-MAY-2042		16.809	114.042	3,500,000	3,991,470
26-NOV	15.000% 18-JUN-2043		16.747	95.722	1,000,000,000	957,220,000
26-NOV	15.000% 18-JUN-2043		15.809	100.818	15,000,000	15,122,700
26-NOV	15.000% 18-JUN-2043		16.200	98.633	70,500,000	69,536,265
26-NOV	15.000% 18-JUN-2043		16.700	95.965	2,000,000	1,919,300
26-NOV	15.000% 18-JUN-2043		16.008	99.697	700,000	697,879
26-NOV	15.000% 18-JUN-2043		15.809	100.818	60,000,000	60,490,800
26-NOV	15.000% 18-JUN-2043		16.750	95.706	5,000,000	4,785,300
26-NOV	15.000% 18-JUN-2043		16.800	95.448	1,000,000,000	954,480,000
26-NOV	15.000% 18-JUN-2043		15.809	100.818	200,000,000	201,636,000
26-NOV	15.000% 18-JUN-2043		15.507	102.567	3,100,000	3,179,577
26-NOV	15.000% 18-JUN-2043		15.809	100.817	1,000,000,000	1,008,170,000
26-NOV	15.000% 18-JUN-2043		16.863	95.125	1,000,000,000	951,250,000
26-NOV	15.000% 18-JUN-2043		16.400	97.549	2,000,000	1,950,980
26-NOV	15.000% 18-JUN-2043		16.850	95.191	1,000,000,000	951,910,000
26-NOV	15.000% 18-JUN-2043		16.799	95.453	3,000,000,000	2,863,590,000
26-NOV	15.000% 18-JUN-2043		16.308	98.046	300,000	294,138
26-NOV	15.000% 18-JUN-2043		16.860	95.140	1,000,000,000	951,400,000
26-NOV	18.500% 14-AUG-2042		16.808	113.569	98,700,000	112,092,603

26-NOV	18.500% 14-AUG-2042		17.000	112.412	150,000,000	168,618,611
26-NOV	18.500% 14-AUG-2042		16.400	116.105	220,000,000	255,431,000
26-NOV	18.500% 14-AUG-2042		17.250	110.937	14,700,000	16,307,739
26-NOV	13.500% 09-JUL-2026		14.139	104.179	100,000	104,179
26-NOV	13.500% 09-JUL-2026		15.000	102.983	3,000,000	3,089,490
26-NOV	15.800% 23-JUN-2039		16.200	103.717	2,000,000,000	2,074,340,000
26-NOV	15.800% 23-JUN-2039		15.607	107.035	39,700,000	42,492,895
26-NOV	15.800% 23-JUN-2039		16.100	104.264	15,000,000	15,639,600
26-NOV	15.800% 23-JUN-2039		16.000	104.816	400,000,000	419,264,000
26-NOV	15.800% 23-JUN-2039		15.820	105.822	75,600,000	80,001,432
26-NOV	15.800% 23-JUN-2039		14.778	107.035	830,300,000	888,711,605
26-NOV	15.800% 23-JUN-2039		15.604	107.052	870,000,000	931,352,400
26-NOV	15.800% 23-JUN-2039		16.600	101.581	6,000,000	6,094,860
26-NOV	15.800% 23-JUN-2039		16.350	102.907	1,000,000,000	1,029,070,000
				TOTALS	91,881,500,000	94,172,063,854