

## Government Securities Daily Secondary Market Report for 28-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
28-NOV	0.000% 20-NOV-2025	14.800	14.823	87.355	825,000,000	720,678,750
28-NOV	0.000% 25-SEP-2025	13.756	13.918	89.812	2,800,000,000	2,514,723,622
28-NOV	0.000% 03-JUL-2025	13.006	13.347	92.822	4,700,000,000	4,362,655,339
28-NOV	0.000% 16-JAN-2025	12.497	13.194	98.350	3,000,000	2,950,500
28-NOV	0.000% 20-NOV-2025	13.000	13.018	88.719	50,000,000	44,359,500
28-NOV	0.000% 08-MAY-2025	11.001	11.341	95.372	10,000,000	9,537,200
28-NOV	0.000% 27-FEB-2025	9.006	9.315	97.804	3,965,200,000	3,878,124,208
28-NOV	0.000% 27-FEB-2025	9.006	9.315	97.804	130,000,000	127,145,200
28-NOV	0.000% 27-FEB-2025	9.002	9.310	97.805	130,000,000	127,146,500
28-NOV	0.000% 27-FEB-2025	9.002	9.310	97.805	3,965,200,000	3,878,163,860
28-NOV	14.125% 13-JAN-2028		16.519	99.468	15,000,000	14,920,200
28-NOV	14.125% 13-JAN-2028		16.018	100.622	1,000,000,000	1,006,220,000
28-NOV	13.500% 09-JUL-2026		15.982	101.773	1,000,000,000	1,017,730,000
28-NOV	15.000% 18-JUN-2043		16.218	98.663	215,800,000	212,914,754
28-NOV	14.250% 23-AUG-2029		15.523	99.368	556,500,000	552,982,920
28-NOV	14.250% 23-AUG-2029		15.523	99.368	144,800,000	143,884,864
28-NOV	14.250% 23-AUG-2029		15.523	99.368	453,700,000	450,832,616
28-NOV	14.250% 23-AUG-2029		15.523	99.368	2,778,700,000	2,761,138,616
28-NOV	14.250% 23-AUG-2029		15.523	99.368	511,500,000	508,267,320
28-NOV	14.250% 23-AUG-2029		15.523	99.368	354,500,000	352,259,560
28-NOV	15.000% 18-JUN-2043		16.218	98.663	415,000,000	409,451,450
28-NOV	15.800% 23-JUN-2039		16.588	101.775	2,000,000,000	2,035,500,000
28-NOV	14.250% 23-AUG-2029		15.523	99.368	654,200,000	650,065,456
28-NOV	14.250% 23-AUG-2029		15.523	99.368	426,600,000	423,903,888
28-NOV	14.250% 23-AUG-2029		15.523	99.368	258,500,000	256,866,280
28-NOV	14.250% 23-AUG-2029		15.523	99.368	476,400,000	473,389,152

28-NOV	14.250% 23-AUG-2029		15.523	99.368	1,478,200,000	1,468,857,776
28-NOV	15.800% 23-JUN-2039		16.759	100.889	600,000,000	605,334,000
28-NOV	14.125% 13-JAN-2028		15.027	102.960	8,070,000,000	8,308,872,000
28-NOV	14.250% 22-JUN-2034		15.008	101.963	3,000,000,000	3,058,890,000
28-NOV	15.000% 18-JUN-2043		15.007	105.722	3,000,000,000	3,171,660,000
28-NOV	15.800% 23-JUN-2039		16.218	103.752	1,800,000,000	1,867,536,000
28-NOV	14.125% 13-JAN-2028		15.027	102.960	12,841,000,000	13,221,093,600
28-NOV	16.625% 27-AUG-2026		12.273	110.803	24,166,800,000	26,777,539,404
28-NOV	16.250% 08-NOV-2035		17.971	92.212	50,000,000	46,106,000
28-NOV	14.250% 22-JUN-2034		17.955	89.078	35,000,000	31,177,300
28-NOV	16.375% 04-MAR-2032		17.775	97.826	25,000,000	24,456,500
28-NOV	14.250% 22-JUN-2034		17.955	89.078	22,800,000	20,309,784
28-NOV	14.000% 29-MAY-2025		13.627	100.211	60,000,000,000	60,126,600,000
28-NOV	15.000% 18-JUN-2043		16.808	95.533	1,000,000,000	955,330,000
28-NOV	15.000% 18-JUN-2043		17.169	93.714	5,000,000,000	4,685,700,000
28-NOV	17.500% 01-NOV-2040		17.008	103.048	1,500,000	1,545,720
28-NOV	16.250% 08-NOV-2035		16.518	99.008	90,000,000	89,107,200
28-NOV	18.500% 14-AUG-2042		16.268	117.099	87,000,000	101,876,130
28-NOV	18.500% 14-AUG-2042		16.508	115.575	10,000,000	11,557,500
28-NOV	17.000% 16-JAN-2025		10.877	106.994	10,000,000,000	10,699,437,866
28-NOV	16.000% 14-MAY-2037		16.508	97.387	7,500,000	7,304,049
28-NOV	16.000% 14-MAY-2037		16.058	99.734	137,300,000	136,934,782
28-NOV	14.125% 13-JAN-2028		16.068	100.506	1,000,000,000	1,005,060,000
28-NOV	13.500% 09-JUL-2026		15.982	101.773	1,000,000,000	1,017,730,000
28-NOV	14.250% 22-JUN-2034		16.510	95.052	900,000,000	855,468,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	5,000,000,000	4,602,800,000
28-NOV	14.125% 13-JAN-2028		15.818	101.088	3,000,000,000	3,032,640,000
28-NOV	14.125% 13-JAN-2028		15.818	101.088	3,000,000,000	3,032,640,000

28-NOV	14.125% 13-JAN-2028		15.818	101.088	4,000,000,000	4,043,520,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	1,867,000,000	1,718,685,520
28-NOV	18.500% 14-AUG-2042		16.968	112.753	153,000,000	172,512,090
28-NOV	14.125% 13-JAN-2028		15.819	101.088	1,100,000,000	1,111,968,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	290,000,000	266,962,400
28-NOV	15.000% 18-JUN-2043		17.509	92.056	3,000,000,000	2,761,680,000
28-NOV	18.500% 14-AUG-2042		16.516	115.525	1,000,000,000	1,155,250,000
28-NOV	14.250% 22-JUN-2034		16.460	95.271	15,000,000,000	14,290,650,000
28-NOV	14.250% 23-AUG-2029		16.013	97.821	100,000,000,000	97,821,000,000
28-NOV	17.000% 16-JAN-2025		12.847	106.733	60,000,000,000	64,039,800,000
28-NOV	17.000% 03-APR-2031		15.561	107.956	430,000,000	464,210,800
28-NOV	15.000% 18-JUN-2043		16.007	99.824	1,000,000	998,240
28-NOV	15.000% 18-JUN-2043		17.284	93.147	3,000,000,000	2,794,410,000
28-NOV	14.125% 13-JAN-2028		15.818	101.088	500,000,000	505,440,000
28-NOV	14.250% 22-JUN-2034		16.510	95.052	5,000,000,000	4,752,600,000
28-NOV	17.000% 03-APR-2031		15.561	107.956	140,000,000	151,138,400
28-NOV	15.800% 23-JUN-2039		16.558	101.933	1,450,000,000	1,478,028,500
28-NOV	14.125% 13-JAN-2028		15.818	101.088	2,000,000,000	2,021,760,000
28-NOV	17.000% 03-APR-2031		15.561	107.956	165,000,000	178,127,400
28-NOV	14.250% 22-JUN-2034		16.510	95.052	6,000,000,000	5,703,120,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	3,000,000,000	2,761,680,000
28-NOV	14.250% 22-JUN-2034		16.409	95.490	1,547,800,000	1,477,994,200
28-NOV	15.800% 23-JUN-2039		16.558	101.933	288,000,000	293,567,040
28-NOV	14.125% 13-JAN-2028		15.518	101.794	500,000,000	508,970,000
28-NOV	15.000% 18-JUN-2043		17.008	94.514	500,000,000	472,570,000
28-NOV	15.800% 23-JUN-2039		16.558	101.933	28,000,000	28,541,240

28-NOV	15.800% 23-JUN-2039		16.558	101.933	21,000,000	21,405,930
28-NOV	15.800% 23-JUN-2039		16.558	101.933	15,100,000	15,391,883
28-NOV	15.800% 23-JUN-2039		16.558	101.933	140,800,000	143,521,664
28-NOV	15.000% 18-JUN-2043		16.606	96.583	5,000,000,000	4,829,150,000
28-NOV	14.250% 23-AUG-2029		15.513	99.400	8,093,600,000	8,045,038,400
28-NOV	14.125% 13-JAN-2028		15.017	102.984	20,911,000,000	21,534,984,240
28-NOV	16.625% 27-AUG-2026		12.272	110.805	12,166,000,000	13,480,536,300
28-NOV	14.125% 13-JAN-2028		15.818	101.088	3,000,000,000	3,032,640,000
28-NOV	14.250% 23-AUG-2029		15.162	100.526	160,000,000	160,841,600
28-NOV	17.000% 03-APR-2031		15.561	107.956	360,000,000	388,641,600
28-NOV	15.800% 23-JUN-2039		16.208	103.806	300,000,000	311,418,000
28-NOV	16.625% 27-AUG-2026		15.229	106.200	2,292,200,000	2,434,316,400
28-NOV	16.625% 27-AUG-2026		15.429	105.898	1,525,000,000	1,614,944,500
28-NOV	15.800% 23-JUN-2039		16.050	104.670	10,000,000	10,467,000
28-NOV	14.125% 13-JAN-2028		15.718	101.323	105,000,000	106,389,150
28-NOV	15.800% 23-JUN-2039		16.050	104.670	400,000,000	418,680,000
28-NOV	14.250% 23-AUG-2029		15.037	100.933	21,800,000	22,003,394
28-NOV	17.000% 03-APR-2031		15.561	107.956	585,000,000	631,542,600
28-NOV	15.000% 18-JUN-2043		17.509	92.056	400,000,000	368,224,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	6,000,000	5,523,360
28-NOV	17.000% 03-APR-2031		15.561	107.956	570,000,000	615,349,200
28-NOV	14.125% 13-JAN-2028		15.528	101.770	500,000,000	508,850,000
28-NOV	15.000% 18-JUN-2043		17.018	94.464	500,000,000	472,320,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	1,000,000,000	920,560,000
28-NOV	17.000% 03-APR-2031		15.561	107.956	50,000,000	53,978,000
28-NOV	15.800% 23-JUN-2039		16.558	101.933	157,000,000	160,034,810

28-NOV	15.000% 18-JUN-2043		15.816	100.903	800,000,000	807,224,000
28-NOV	15.000% 18-JUN-2043		16.208	98.717	630,800,000	622,706,836
28-NOV	14.250% 22-JUN-2034		15.551	99.374	50,000,000	49,687,000
28-NOV	17.000% 03-APR-2031		15.561	107.956	50,000,000	53,978,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	74,100,000	68,213,650
28-NOV	15.800% 23-JUN-2039		16.558	101.933	38,000,000	38,734,540
28-NOV	15.800% 23-JUN-2039		16.558	101.933	944,200,000	962,451,386
28-NOV	15.800% 23-JUN-2039		16.558	101.933	1,100,500,000	1,121,772,665
28-NOV	15.000% 18-JUN-2043		17.509	92.056	20,000,000	18,411,200
28-NOV	15.000% 18-JUN-2043		17.509	92.056	220,000,000	202,523,200
28-NOV	15.800% 23-JUN-2039		16.558	101.933	2,226,400,000	2,269,436,312
28-NOV	15.000% 18-JUN-2043		17.509	92.056	250,000,000	230,140,000
28-NOV	14.125% 13-JAN-2028		15.818	101.088	500,000,000	505,440,000
28-NOV	16.625% 27-AUG-2026		12.271	110.805	12,000,000,000	13,296,600,000
28-NOV	14.250% 22-JUN-2034		15.008	101.962	3,000,000,000	3,058,860,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	500,000,000	460,280,000
28-NOV	15.000% 18-JUN-2043		15.007	105.721	3,000,000,000	3,171,630,000
28-NOV	15.000% 18-JUN-2043		16.808	95.533	33,500,000	32,003,555
28-NOV	13.500% 09-JUL-2026		14.880	103.271	10,000,000	10,327,117
28-NOV	15.000% 18-JUN-2043		15.816	100.903	200,000,000	201,806,000
28-NOV	14.250% 22-JUN-2034		16.510	95.052	6,000,000,000	5,703,120,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	3,000,000,000	2,761,680,000
28-NOV	15.800% 23-JUN-2039		16.558	101.933	550,000,000	560,631,500
28-NOV	15.000% 18-JUN-2043		17.509	92.056	32,000,000	29,457,987
28-NOV	18.500% 14-AUG-2042		16.508	115.575	14,700,000	16,989,525
28-NOV	16.000% 14-MAY-2037		16.308	98.419	50,000,000	49,209,544
28-NOV	15.000% 18-JUN-2043		17.008	94.514	106,000,000	100,184,840
28-NOV	18.500% 14-AUG-2042		16.958	112.813	106,000,000	119,581,780

28-NOV	15.800% 23-JUN-2039		16.350	103.040	100,000,000	103,040,000
28-NOV	15.000% 18-JUN-2043		17.277	93.180	35,000,000	32,613,056
28-NOV	15.000% 18-JUN-2043		17.509	92.056	290,000,000	266,962,400
28-NOV	15.000% 18-JUN-2043		17.509	92.056	60,000,000	55,233,600
28-NOV	15.800% 23-JUN-2039		16.008	104.904	100,000,000	104,904,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	160,000,000	147,289,600
28-NOV	14.250% 22-JUN-2034		16.510	95.052	250,000,000	237,630,000
28-NOV	14.125% 13-JAN-2028		15.718	101.323	600,000,000	607,938,000
28-NOV	14.250% 22-JUN-2034		16.159	96.597	900,000,000	869,373,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	500,000,000	460,280,000
28-NOV	15.800% 23-JUN-2039		16.749	100.941	2,000,000,000	2,018,820,000
28-NOV	15.000% 18-JUN-2043		17.359	92.781	269,500,000	250,044,795
28-NOV	14.125% 13-JAN-2028		15.818	101.088	500,000,000	505,440,000
28-NOV	18.500% 14-AUG-2042		17.175	111.525	1,000,000,000	1,115,250,000
28-NOV	16.000% 14-MAY-2037		16.208	98.942	2,400,000	2,374,608
28-NOV	15.000% 18-JUN-2043		17.509	92.056	1,700,000	1,564,952
28-NOV	18.500% 14-AUG-2042		16.958	112.813	47,000,000	53,022,110
28-NOV	15.000% 18-JUN-2043		17.509	92.056	400,000,000	368,224,000
28-NOV	15.000% 18-JUN-2043		17.009	94.514	1,600,000	1,512,224
28-NOV	14.250% 23-AUG-2029		14.358	103.176	65,000,000	67,064,400
28-NOV	15.000% 18-JUN-2043		17.008	94.514	105,800,000	99,995,938
28-NOV	15.800% 23-JUN-2039		16.050	104.670	25,000,000	26,167,500
28-NOV	15.800% 23-JUN-2039		16.349	103.045	2,200,000	2,267,000
28-NOV	14.250% 23-AUG-2029		15.318	100.025	10,000,000	10,002,500
28-NOV	15.000% 18-JUN-2043		17.509	92.056	256,000,000	235,663,360
28-NOV	15.000% 18-JUN-2043		15.816	100.903	150,000,000	151,354,500
28-NOV	15.000% 18-JUN-2043		16.508	97.100	33,000,000	32,043,000
28-NOV	15.000% 18-JUN-2043		16.508	97.100	35,000,000	33,985,000

28-NOV	15.000% 18-JUN-2043		17.509	92.056	50,000,000	46,028,000
28-NOV	14.250% 22-JUN-2034		15.551	99.374	100,000,000	99,374,000
28-NOV	14.125% 13-JAN-2028		15.818	101.088	1,100,000,000	1,111,968,000
28-NOV	13.500% 09-JUL-2026		14.830	103.340	1,700,000	1,756,780
28-NOV	15.800% 23-JUN-2039		16.754	100.915	120,000,000	121,098,000
28-NOV	15.800% 23-JUN-2039		16.709	101.148	120,000,000	121,377,600
28-NOV	15.000% 18-JUN-2043		17.509	92.056	300,000,000	276,168,000
28-NOV	15.000% 18-JUN-2043		16.215	98.675	200,000,000	197,350,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	100,000,000	92,056,000
28-NOV	15.000% 18-JUN-2043		17.478	92.206	40,000,000	36,882,400
28-NOV	13.500% 09-JUL-2026		15.381	102.586	50,000,000	51,293,000
28-NOV	15.000% 18-JUN-2043		17.509	92.056	2,000,000,000	1,841,120,000
28-NOV	15.800% 23-JUN-2039		16.608	101.670	100,000,000	101,670,000
28-NOV	16.000% 14-MAY-2037		16.008	100.000	220,000,000	220,000,000
28-NOV	14.250% 22-JUN-2034		14.524	104.361	47,900,000	49,988,919
28-NOV	15.000% 18-JUN-2043		17.509	92.056	5,000,000	4,602,800
28-NOV	14.250% 23-AUG-2029		15.863	98.291	179,900,000	176,825,509
28-NOV	14.250% 23-AUG-2029		15.013	101.013	99,000,000	100,002,870
				<b>TOTALS</b>	<b>490,649,900,000</b>	<b>496,214,013,285</b>