

Government Securities Daily Secondary Market Report for 11-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	2,000,000,000	1,747,340,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	3,320,000,000	2,900,584,400
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	125,000,000	109,208,750
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	10,000,000	8,736,700
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	5,000,000,000	4,368,350,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	345,000,000	301,416,150
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	1,618,400,000	1,413,947,528
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	7,000,000,000	6,115,690,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	50,000,000	43,683,500
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	300,000,000	262,101,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	5,000,000,000	4,368,350,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	5,700,000,000	4,979,919,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	300,000,000	262,101,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	500,000,000	436,835,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	78,400,000	68,495,728
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	2,000,000,000	1,747,340,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	60,000,000	52,420,200
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	25,400,000	22,191,218
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	2,566,600,000	2,242,361,422
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	266,500,000	232,833,055
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	6,000,000,000	5,242,020,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	258,700,000	226,018,429
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	5,000,000,000	4,368,350,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	305,000,000	266,469,350
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	16,600,000	14,502,922
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	3,000,000,000	2,621,010,000

11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	30,000,000	26,210,100
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	428,100,000	374,018,127
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	400,000,000	349,468,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	725,000,000	633,410,750
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	65,000,000	56,788,550
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	3,000,000,000	2,621,010,000
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	1,750,000,000	1,528,922,500
11-OCT	0.000% 10-OCT-2025	14.499	14.502	87.367	50,000,000	43,683,500
11-OCT	0.000% 10-OCT-2025	14.490	14.493	87.374	2,461,000,000	2,150,274,140
11-OCT	0.000% 10-OCT-2025	14.450	14.452	87.405	1,300,000,000	1,136,265,000
11-OCT	0.000% 10-OCT-2025	14.450	14.452	87.405	3,500,000,000	3,059,175,000
11-OCT	0.000% 10-OCT-2025	14.450	14.452	87.405	350,000,000	305,917,500
11-OCT	0.000% 25-SEP-2025	14.291	14.334	87.978	125,200,000	110,148,456
11-OCT	0.000% 10-OCT-2025	14.000	14.002	87.749	110,000,000	96,524,000
11-OCT	0.000% 11-APR-2025	13.001	13.425	93.912	950,000,000	892,164,000
11-OCT	0.000% 11-APR-2025	13.001	13.425	93.912	214,000,000	200,971,680
11-OCT	0.000% 11-APR-2025	13.001	13.425	93.912	5,000,000,000	4,695,600,000
11-OCT	0.000% 11-APR-2025	13.001	13.425	93.912	3,000,000,000	2,817,360,000
11-OCT	0.000% 11-APR-2025	13.001	13.425	93.912	208,000,000	195,336,960
11-OCT	0.000% 10-APR-2025	12.899	13.319	93.988	636,000,000	597,763,680
11-OCT	0.000% 08-MAY-2025	12.742	13.087	93.200	20,000,000,000	18,640,000,000
11-OCT	0.000% 25-SEP-2025	12.500	12.533	89.324	20,200,000	18,043,448
11-OCT	0.000% 10-APR-2025	11.999	12.362	94.384	636,000,000	600,282,240
11-OCT	0.000% 11-APR-2025	11.896	12.250	94.401	214,000,000	202,017,284
11-OCT	0.000% 02-JAN-2025	11.350	11.858	97.484	1,260,000,000	1,228,298,400
11-OCT	0.000% 19-DEC-2024	10.999	11.501	97.963	20,000,000,000	19,592,600,000
11-OCT	0.000% 10-JAN-2025	10.344	10.752	97.486	10,000,000,000	9,748,600,000

11-OCT	0.000% 10-JAN-2025	10.344	10.752	97.486	10,000,000,000	9,748,600,000
11-OCT	0.000% 02-JAN-2025	8.499	8.782	98.104	100,000	98,104
11-OCT	15.000% 18-JUN-2043		16.100	97.261	1,580,200,000	1,536,918,322
11-OCT	13.500% 09-JUL-2026		15.100	100.971	351,000,000	354,408,210
11-OCT	14.125% 13-JAN-2028		15.600	99.566	25,000,000,000	24,891,500,000
11-OCT	15.000% 18-JUN-2043		16.100	97.261	900,000,000	875,349,000
11-OCT	15.000% 18-JUN-2043		16.100	97.261	750,000,000	729,457,500
11-OCT	15.000% 18-JUN-2043		15.820	98.835	101,200,000	100,021,020
11-OCT	15.000% 18-JUN-2043		16.100	97.261	1,700,000,000	1,653,437,000
11-OCT	15.800% 23-JUN-2039		16.100	102.244	5,000,000,000	5,112,200,000
11-OCT	14.125% 13-JAN-2028		15.300	100.299	40,000,000	40,119,600
11-OCT	15.000% 18-JUN-2043		16.100	97.261	500,000,000	486,305,000
11-OCT	15.000% 18-JUN-2043		15.848	98.676	133,000,000	131,239,080
11-OCT	15.000% 18-JUN-2043		16.100	97.261	250,000,000	243,152,500
11-OCT	16.000% 14-MAY-2037		16.050	105.563	3,770,000,000	3,979,725,100
11-OCT	15.800% 23-JUN-2039		15.900	103.355	14,600,000	15,089,830
11-OCT	16.000% 14-MAY-2037		16.157	104.994	72,100,000	75,700,674
11-OCT	16.000% 14-MAY-2037		15.800	106.911	1,465,000,000	1,566,246,150
11-OCT	16.000% 14-MAY-2037		15.900	106.368	40,000,000	42,547,200
11-OCT	15.800% 23-JUN-2039		16.100	102.244	150,000,000	153,366,000
11-OCT	14.125% 13-JAN-2028		15.000	101.038	195,000,000	197,024,100
11-OCT	14.250% 22-JUN-2034		15.985	95.384	3,000,000,000	2,861,520,000
11-OCT	14.125% 13-JAN-2028		15.100	100.791	1,000,000,000	1,007,910,000
11-OCT	15.000% 18-JUN-2043		16.150	96.985	5,000,000,000	4,849,250,000
11-OCT	18.500% 14-AUG-2042		15.800	117.740	314,000,000	369,702,612
11-OCT	15.800% 23-JUN-2039		15.500	105.641	208,200,000	219,944,562
11-OCT	15.000% 18-JUN-2043		16.373	95.770	566,300,000	542,345,510
11-OCT	15.800% 23-JUN-2039		15.500	105.641	4,500,000,000	4,753,845,000

11-OCT	15.000% 18-JUN-2043		16.100	97.261	200,000,000	194,522,000
11-OCT	14.125% 13-JAN-2028		15.000	101.038	349,300,000	352,925,734
11-OCT	13.500% 09-JUL-2026		14.500	101.857	29,500,000	30,047,815
11-OCT	15.000% 18-JUN-2043		16.000	97.818	32,000,000	31,301,742
11-OCT	14.125% 13-JAN-2028		15.600	99.566	25,000,000,000	24,891,500,000
11-OCT	17.000% 03-APR-2031		16.500	101.993	55,500,000	56,606,000
11-OCT	14.375% 03-FEB-2033		16.906	91.083	200,000,000	182,166,000
11-OCT	16.000% 14-MAY-2037		15.810	106.857	3,770,000,000	4,028,508,900
11-OCT	14.125% 13-JAN-2028		15.350	100.176	500,000,000	500,880,000
11-OCT	15.000% 18-JUN-2043		16.250	96.437	28,000,000	27,002,360
11-OCT	15.000% 18-JUN-2043		16.100	97.261	350,000,000	340,413,500
11-OCT	14.125% 13-JAN-2028		15.000	101.038	246,400,000	248,957,632
11-OCT	13.500% 09-JUL-2026		14.910	101.250	351,000,000	355,387,500
11-OCT	15.800% 23-JUN-2039		15.950	103.075	500,000,000	515,375,000
11-OCT	15.800% 23-JUN-2039		15.860	103.580	150,000,000	155,370,000
11-OCT	14.250% 22-JUN-2034		15.800	96.233	3,807,700,000	3,664,263,941
11-OCT	14.250% 22-JUN-2034		15.700	96.696	183,000,000	176,953,680
11-OCT	15.000% 18-JUN-2043		16.100	97.261	781,900,000	760,483,759
11-OCT	14.250% 22-JUN-2034		15.800	96.233	422,900,000	406,969,357
11-OCT	15.000% 18-JUN-2043		16.150	96.985	3,000,000	2,909,550
11-OCT	15.000% 18-JUN-2043		15.625	99.959	100,000,000	99,959,000
11-OCT	16.000% 14-MAY-2037		17.000	100.693	24,900,000	25,072,557
11-OCT	15.000% 18-JUN-2043		16.101	97.256	3,700,000,000	3,598,472,000
11-OCT	14.125% 13-JAN-2028		15.000	101.038	774,900,000	782,943,462
11-OCT	14.250% 22-JUN-2034		15.800	96.233	1,423,400,000	1,369,780,522
11-OCT	14.250% 22-JUN-2034		15.800	96.233	1,109,500,000	1,067,705,135

11-OCT	15.000% 18-JUN-2043		16.100	97.261	790,300,000	768,653,683
11-OCT	14.250% 22-JUN-2034		15.800	96.233	711,900,000	685,082,727
11-OCT	15.000% 18-JUN-2043		16.100	97.261	602,500,000	585,997,525
11-OCT	14.250% 22-JUN-2034		15.800	96.233	528,800,000	508,880,104
11-OCT	14.250% 22-JUN-2034		15.800	96.233	13,260,300,000	12,760,784,499
11-OCT	17.000% 03-APR-2031		15.850	104.607	1,250,000,000	1,307,587,500
11-OCT	15.000% 18-JUN-2043		16.000	97.818	51,200,000	50,082,816
11-OCT	15.000% 18-JUN-2043		15.700	99.524	70,000,000	69,666,800
11-OCT	16.000% 14-MAY-2037		16.160	104.978	72,100,000	75,689,138
11-OCT	17.000% 03-APR-2031		15.610	105.596	1,250,000,000	1,319,950,000
11-OCT	14.000% 29-MAY-2025		13.738	105.261	50,000,000,000	52,630,500,000
11-OCT	15.800% 23-JUN-2039		15.850	103.636	150,000,000	155,454,000
11-OCT	14.250% 22-JUN-2034		16.000	95.317	217,000,000	206,837,890
11-OCT	14.125% 13-JAN-2028		15.800	99.081	30,000,000	29,724,300
11-OCT	16.000% 14-MAY-2037		15.900	106.368	80,000,000	85,094,400
11-OCT	14.375% 03-FEB-2033		16.250	93.786	70,000,000	65,650,000
11-OCT	15.000% 18-JUN-2043		15.574	100.257	180,000,000	180,462,600
11-OCT	14.000% 29-MAY-2025		14.100	105.049	20,000,000	21,009,800
11-OCT	18.500% 14-AUG-2042		15.200	121.910	1,026,200,000	1,251,040,420
11-OCT	15.000% 18-JUN-2043		16.099	97.267	3,000,000	2,918,000
11-OCT	15.000% 18-JUN-2043		17.188	91.563	10,000,000	9,156,300
11-OCT	17.000% 03-APR-2031		15.600	105.638	2,500,000,000	2,640,950,000
11-OCT	15.000% 18-JUN-2043		16.830	93.368	550,000,000	513,524,000
11-OCT	14.125% 13-JAN-2028		15.010	101.014	1,565,600,000	1,581,475,184
11-OCT	15.000% 18-JUN-2043		16.100	97.261	100,000,000	97,261,000
11-OCT	15.000% 18-JUN-2043		16.100	97.261	790,300,000	768,653,683

11-OCT	14.250% 23-AUG-2029		14.750	99.940	42,100,000	42,074,740
11-OCT	16.000% 14-MAY-2037		15.800	106.911	2,305,000,000	2,464,298,550
11-OCT	13.500% 09-JUL-2026		14.900	101.265	351,000,000	355,440,150
11-OCT	17.000% 03-APR-2031		15.610	105.596	1,250,000,000	1,319,950,000
11-OCT	15.000% 18-JUN-2043		15.625	99.959	305,000,000	304,874,950
11-OCT	15.000% 18-JUN-2043		16.000	97.818	306,700,000	300,007,630
11-OCT	15.000% 18-JUN-2043		16.100	97.261	1,264,000,000	1,229,379,040
11-OCT	14.250% 22-JUN-2034		15.800	96.233	686,300,000	660,447,079
11-OCT	14.250% 23-AUG-2029		15.913	96.134	200,000,000	192,267,744
11-OCT	17.000% 03-APR-2031		15.850	104.607	1,250,000,000	1,307,587,500
11-OCT	14.375% 03-FEB-2033		16.850	91.309	15,000,000	13,696,350
11-OCT	14.250% 23-AUG-2029		16.000	95.856	9,400,000	9,010,464
11-OCT	17.000% 03-APR-2031		15.700	105.224	73,500,000	77,339,640
11-OCT	15.000% 18-JUN-2043		16.110	97.206	550,000,000	534,633,000
11-OCT	16.250% 08-NOV-2035		15.271	111.404	2,300,000	2,562,292
11-OCT	14.250% 22-JUN-2034		16.086	94.929	5,000,000,000	4,746,450,000
11-OCT	18.500% 14-AUG-2042		15.200	121.910	1,026,200,000	1,251,040,420
11-OCT	14.250% 22-JUN-2034		15.859	95.962	793,200,000	761,170,584
11-OCT	14.250% 22-JUN-2034		15.700	96.696	217,000,000	209,830,320
11-OCT	16.375% 04-MAR-2032		16.200	102.002	180,700,000	184,317,614
11-OCT	14.000% 29-MAY-2025		13.510	105.397	40,000,000,000	42,158,800,000
11-OCT	15.000% 18-JUN-2043		16.100	97.261	15,119,600,000	14,705,474,156
11-OCT	15.000% 18-JUN-2043		16.100	97.261	4,227,100,000	4,111,319,731
11-OCT	15.000% 18-JUN-2043		16.100	97.261	469,500,000	456,640,395

11-OCT	15.000% 18-JUN-2043		16.100	97.261	200,400,000	194,911,044
11-OCT	14.250% 22-JUN-2034		15.800	96.233	180,500,000	173,700,565
11-OCT	14.125% 13-JAN-2028		15.417	100.013	5,000,000,000	5,000,650,000
11-OCT	15.000% 18-JUN-2043		16.150	96.985	5,000,000,000	4,849,250,000
11-OCT	14.250% 22-JUN-2034		15.150	99.306	4,000,000	3,972,240
11-OCT	15.800% 23-JUN-2039		15.500	105.641	4,500,000,000	4,753,845,000
11-OCT	14.375% 03-FEB-2033		15.010	99.229	100,000,000	99,229,000
11-OCT	14.125% 13-JAN-2028		15.250	100.421	298,000,000	299,254,580
			TOTAL		404,777,400,000	397,892,139,034