

### Government Securities Daily Secondary Market Report for 24-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
24-OCT	0.000% 19-JUN-2025	14.250	14.598	91.498	40,000,000	36,599,276
24-OCT	0.000% 23-OCT-2025	14.499	14.502	87.367	6,000,000,000	5,242,020,000
24-OCT	0.000% 23-OCT-2025	14.499	14.502	87.367	2,000,000,000	1,747,340,000
24-OCT	0.000% 23-OCT-2025	14.499	14.502	87.367	650,500,000	568,322,335
24-OCT	0.000% 23-OCT-2025	14.499	14.502	87.367	17,200,000,000	15,027,124,000
24-OCT	0.000% 23-OCT-2025	14.499	14.502	87.367	5,000,000,000	4,368,350,000
24-OCT	0.000% 23-OCT-2025	14.499	14.502	87.367	2,000,000,000	1,747,340,000
24-OCT	0.000% 23-OCT-2025	14.499	14.502	87.367	13,649,500,000	11,925,158,665
24-OCT	0.000% 23-OCT-2025	14.499	14.502	87.367	10,000,000,000	8,736,700,000
24-OCT	0.000% 23-OCT-2025	14.490	14.493	87.374	916,000,000	800,345,840
24-OCT	0.000% 25-SEP-2025	14.299	14.377	88.368	3,600,000,000	3,181,248,000
24-OCT	0.000% 23-OCT-2025	14.000	14.002	87.749	182,000,000	159,703,180
24-OCT	0.000% 24-APR-2025	13.001	13.425	93.912	2,000,000,000	1,878,240,000
24-OCT	0.000% 24-APR-2025	12.801	13.212	94.000	106,400,000	100,016,000
24-OCT	0.000% 03-JUL-2025	12.501	12.739	92.055	4,000,000,000	3,682,200,000
24-OCT	0.000% 10-JAN-2025	12.068	12.653	97.486	600,000	584,916
24-OCT	0.000% 05-DEC-2024	11.500	12.103	98.694	5,100,000	5,033,394
24-OCT	0.000% 27-MAR-2025	11.501	11.886	95.372	3,000,000,000	2,861,160,000
24-OCT	0.000% 05-JUN-2025	11.010	11.242	93.671	10,000,000,000	9,367,100,000
24-OCT	0.000% 05-JUN-2025	11.000	11.232	93.676	10,000,000,000	9,367,600,000
24-OCT	0.000% 16-JAN-2025	10.503	10.935	97.640	5,000,000,000	4,882,000,000
24-OCT	0.000% 16-JAN-2025	10.498	10.930	97.641	5,000,000,000	4,882,050,000
24-OCT	0.000% 13-MAR-2025	10.499	10.841	96.129	2,000,000,000	1,922,580,000
24-OCT	0.000% 13-MAR-2025	10.499	10.841	96.129	2,000,000,000	1,922,580,000
24-OCT	0.000% 27-MAR-2025	10.499	10.820	95.758	6,000,000,000	5,745,480,000
24-OCT	0.000% 11-APR-2025	10.499	10.796	95.364	3,000,000,000	2,860,920,000

24-OCT	0.000% 23-JAN-2025	10.344	10.752	97.486	15,000,000,000	14,622,900,000
24-OCT	0.000% 24-APR-2025	9.999	10.250	95.251	71,400,000	68,009,214
24-OCT	0.000% 27-FEB-2025	9.499	9.797	96.825	5,000,000,000	4,841,250,000
24-OCT	0.000% 02-JAN-2025	9.007	9.341	98.302	242,300,000	238,185,746
24-OCT	0.000% 02-JAN-2025	9.007	9.341	98.302	1,829,700,000	1,798,631,694
24-OCT	0.000% 02-JAN-2025	9.001	9.335	98.303	1,829,700,000	1,798,649,991
24-OCT	0.000% 02-JAN-2025	9.001	9.335	98.303	242,300,000	238,188,169
24-OCT	0.000% 16-JAN-2025	9.004	9.321	97.970	2,274,000,000	2,227,837,800
24-OCT	0.000% 16-JAN-2025	9.004	9.321	97.970	478,400,000	468,688,480
24-OCT	0.000% 16-JAN-2025	8.999	9.316	97.971	2,274,000,000	2,227,860,540
24-OCT	0.000% 16-JAN-2025	8.999	9.316	97.971	478,400,000	468,693,264
24-OCT	0.000% 30-JAN-2025	9.006	9.307	97.639	273,300,000	266,847,387
24-OCT	0.000% 30-JAN-2025	9.006	9.307	97.639	4,973,700,000	4,856,270,943
24-OCT	0.000% 30-JAN-2025	8.998	9.299	97.641	4,973,700,000	4,856,370,417
24-OCT	0.000% 30-JAN-2025	8.998	9.299	97.641	273,300,000	266,852,853
24-OCT	14.250% 22-JUN-2034		15.800	96.757	2,000,000,000	1,935,140,000
24-OCT	18.500% 14-AUG-2042		16.100	116.390	100,000,000	116,390,000
24-OCT	15.800% 23-JUN-2039		15.000	109.186	30,000,000	32,755,800
24-OCT	15.000% 18-JUN-2043		17.029	92.898	25,000,000	23,224,500
24-OCT	15.000% 18-JUN-2043		16.875	93.680	10,000,000	9,368,000
24-OCT	14.375% 03-FEB-2033		15.700	96.665	198,200,000	191,590,030
24-OCT	15.000% 18-JUN-2043		15.500	101.230	54,300,000	54,967,890
24-OCT	13.500% 09-JUL-2026		15.600	100.780	900,000	907,020
24-OCT	14.250% 23-AUG-2029		15.250	98.796	300,000,000	296,388,000
24-OCT	15.000% 18-JUN-2043		16.300	96.705	206,900,000	200,082,645
24-OCT	14.250% 22-JUN-2034		15.300	99.104	101,000,000	100,095,040
24-OCT	14.250% 23-AUG-2029		15.350	98.470	300,000,000	295,410,000

24-OCT	16.250% 08-NOV-2035		15.700	109.681	5,000,000	5,484,050
24-OCT	14.250% 23-AUG-2029		15.300	98.633	70,000,000	69,043,100
24-OCT	15.000% 18-JUN-2043		16.300	96.705	1,000,000,000	967,050,000
24-OCT	15.000% 18-JUN-2043		15.600	100.643	5,000,000	5,032,150
24-OCT	15.000% 18-JUN-2043		15.431	101.638	147,100,000	149,509,498
24-OCT	13.500% 09-JUL-2026		15.500	100.923	3,000,000	3,027,690
24-OCT	14.000% 29-MAY-2025		13.712	105.777	25,000,000,000	26,444,250,000
24-OCT	14.375% 03-FEB-2033		14.913	100.188	30,000,000	30,056,400
24-OCT	14.250% 22-JUN-2034		16.210	94.897	4,000,000,000	3,795,880,000
24-OCT	15.800% 23-JUN-2039		16.500	100.650	50,000,000	50,325,000
24-OCT	17.000% 03-APR-2031		15.000	108.729	100,000,000	108,729,320
24-OCT	17.000% 16-JAN-2025		11.099	105.829	10,000,000,000	10,582,888,981
24-OCT	15.000% 18-JUN-2043		17.029	92.898	100,000,000	92,898,000
24-OCT	16.250% 08-NOV-2035		15.175	112.518	27,000,000	30,379,860
24-OCT	15.000% 18-JUN-2043		16.200	97.250	350,000,000	340,375,000
24-OCT	14.250% 22-JUN-2034		16.200	94.941	4,000,000,000	3,797,640,000
24-OCT	18.500% 14-AUG-2042		16.875	111.514	200,000,000	223,028,000
24-OCT	14.125% 13-JAN-2028		14.700	102.303	7,300,000	7,468,119
24-OCT	14.250% 23-AUG-2029		14.674	100.706	700,000,000	704,942,000
24-OCT	14.125% 13-JAN-2028		14.500	102.801	298,000,000	306,346,980
24-OCT	14.375% 03-FEB-2033		15.850	96.015	13,300,000	12,769,995
24-OCT	14.250% 22-JUN-2034		15.300	99.104	50,000,000	49,552,000
24-OCT	17.000% 16-JAN-2025		10.956	105.862	10,000,000,000	10,586,200,000
24-OCT	14.125% 13-JAN-2028		14.510	102.776	298,000,000	306,272,480
24-OCT	14.250% 23-AUG-2029		15.300	98.633	20,000,000	19,726,600
24-OCT	15.800% 23-JUN-2039		16.070	102.975	40,000,000	41,190,000
24-OCT	15.000% 18-JUN-2043		16.300	96.705	1,000,000,000	967,050,000
24-OCT	15.800% 23-JUN-2039		15.900	103.921	400,000,000	415,684,000

24-OCT	15.000% 18-JUN-2043		15.432	101.633	30,000,000	30,489,900
24-OCT	15.800% 23-JUN-2039		16.500	100.650	10,000,000	10,065,000
24-OCT	14.125% 13-JAN-2028		15.200	101.072	100,000,000	101,072,000
24-OCT	18.500% 14-AUG-2042		16.884	111.458	100,000,000	111,458,000
24-OCT	14.125% 13-JAN-2028		14.516	102.761	100,000,000	102,761,000
24-OCT	14.250% 23-AUG-2029		16.708	94.179	300,000,000	282,537,000
24-OCT	18.500% 14-AUG-2042		16.000	117.047	1,000,000,000	1,170,470,000
24-OCT	18.500% 14-AUG-2042		16.000	117.047	1,000,000,000	1,170,470,000
24-OCT	17.500% 01-NOV-2040		14.008	110.787	46,000,000	50,962,020
24-OCT	14.250% 22-JUN-2034		15.097	100.080	30,000,000	30,024,000
24-OCT	17.750% 08-MAY-2042		16.520	114.103	82,000,000	93,564,460
24-OCT	14.250% 22-JUN-2034		15.810	96.711	2,000,000,000	1,934,220,000
24-OCT	17.000% 03-APR-2031		15.609	106.168	3,250,000,000	3,450,460,000
24-OCT	15.000% 18-JUN-2043		15.431	101.638	88,000,000	89,441,440
24-OCT	14.375% 03-FEB-2033		15.750	96.448	300,000,000	289,344,000
24-OCT	16.000% 14-MAY-2037		15.950	106.682	400,000,000	426,728,000
24-OCT	14.250% 23-AUG-2029		14.850	100.116	70,000,000	70,081,200
				<b>TOTALS</b>	<b>223,710,300,000</b>	<b>215,046,298,272</b>