

Government Securities Daily Secondary Market Report for 25-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
25-OCT	0.000% 25-SEP-2025	14.500	14.583	88.255	30,000,000	26,476,455
25-OCT	0.000% 23-OCT-2025	14.539	14.545	87.367	270,000,000	235,890,900
25-OCT	0.000% 23-OCT-2025	14.539	14.545	87.367	218,700,000	191,071,629
25-OCT	0.000% 23-OCT-2025	14.500	14.505	87.397	300,000,000	262,191,000
25-OCT	0.000% 23-OCT-2025	14.500	14.505	87.397	580,200,000	507,077,394
25-OCT	0.000% 23-OCT-2025	14.500	14.505	87.397	1,400,000,000	1,223,558,000
25-OCT	0.000% 23-OCT-2025	14.500	14.505	87.397	120,000,000	104,876,400
25-OCT	0.000% 10-OCT-2025	14.365	14.406	87.893	568,900,000	500,023,277
25-OCT	0.000% 23-OCT-2025	14.350	14.355	87.511	1,000,000,000	875,110,000
25-OCT	0.000% 03-JUL-2025	14.000	14.301	91.218	20,000,000	18,243,615
25-OCT	0.000% 25-SEP-2025	13.750	13.825	88.794	1,013,600,000	900,015,984
25-OCT	0.000% 24-APR-2025	13.073	13.504	93.912	213,000,000	200,032,560
25-OCT	0.000% 24-APR-2025	13.073	13.504	93.912	42,600,000	40,006,512
25-OCT	0.000% 11-SEP-2025	13.380	13.484	89.472	726,500,000	650,014,080
25-OCT	0.000% 24-APR-2025	13.050	13.479	93.922	3,000,000,000	2,817,660,000
25-OCT	0.000% 24-APR-2025	13.000	13.426	93.944	1,000,000,000	939,440,000
25-OCT	0.000% 24-APR-2025	13.000	13.426	93.944	1,000,000,000	939,440,000
25-OCT	0.000% 05-DEC-2024	11.500	12.105	98.725	5,000,000	4,936,235
25-OCT	0.000% 19-DEC-2024	11.500	12.077	98.297	10,000,000	9,829,664
25-OCT	0.000% 07-NOV-2024	10.738	11.313	99.619	30,000,000,000	29,885,700,000
25-OCT	0.000% 13-FEB-2025	10.090	10.448	97.023	100,000	97,023
25-OCT	15.000% 18-JUN-2043		16.100	97.842	511,100,000	500,070,462
25-OCT	15.000% 18-JUN-2043		17.500	90.625	7,200,000	6,525,000
25-OCT	15.000% 18-JUN-2043		16.010	98.343	400,000,000	393,372,000
25-OCT	15.000% 18-JUN-2043		16.230	97.127	5,000,000	4,856,350
25-OCT	15.000% 18-JUN-2043		15.572	100.851	100,000,000	100,851,000

25-OCT	15.000% 18-JUN-2043		16.000	98.399	400,000,000	393,596,000
25-OCT	15.000% 18-JUN-2043		16.180	97.401	293,000,000	285,384,930
25-OCT	15.000% 18-JUN-2043		15.557	100.936	396,300,000	400,009,368
25-OCT	15.000% 18-JUN-2043		16.107	97.801	306,800,000	300,053,468
25-OCT	15.000% 18-JUN-2043		15.600	100.685	200,000,000	201,370,700
25-OCT	13.500% 09-JUL-2026		14.800	101.971	190,000,000	193,744,900
25-OCT	13.500% 09-JUL-2026		15.084	101.561	5,000,000,000	5,078,050,000
25-OCT	13.500% 09-JUL-2026		14.500	102.407	300,000	307,221
25-OCT	13.500% 09-JUL-2026		15.000	101.682	40,000,000	40,672,795
25-OCT	15.800% 23-JUN-2039		15.500	106.249	1,255,600,000	1,334,062,444
25-OCT	15.800% 23-JUN-2039		15.490	106.308	928,600,000	987,176,088
25-OCT	15.800% 23-JUN-2039		15.490	106.308	327,000,000	347,627,160
25-OCT	15.800% 23-JUN-2039		16.074	102.999	2,500,000,000	2,574,975,000
25-OCT	15.800% 23-JUN-2039		16.074	102.999	5,000,000,000	5,149,950,000
25-OCT	15.800% 23-JUN-2039		15.507	106.206	18,800,000	19,966,728
25-OCT	15.800% 23-JUN-2039		15.300	107.424	372,000,000	399,617,280
25-OCT	15.000% 18-JUN-2043		15.572	100.851	100,000,000	100,851,000
25-OCT	15.000% 18-JUN-2043		16.508	95.631	620,000,000	592,912,200
25-OCT	15.000% 18-JUN-2043		16.600	95.145	25,000,000	23,786,250
25-OCT	15.000% 18-JUN-2043		16.250	97.018	293,000,000	284,262,740
25-OCT	14.000% 29-MAY-2025		13.550	105.906	50,000,000,000	52,953,000,000
25-OCT	14.000% 29-MAY-2025		13.640	105.856	50,000,000,000	52,928,000,000
25-OCT	17.500% 01-NOV-2040		17.550	107.139	115,100,000	123,316,989
25-OCT	17.500% 01-NOV-2040		16.850	110.978	48,500,000	53,824,330
25-OCT	16.250% 08-NOV-2035		16.857	103.879	97,000,000	100,762,630
25-OCT	16.000% 14-NOV-2030		15.280	109.561	500,000,000	547,805,000
25-OCT	16.000% 14-NOV-2030		15.100	110.275	500,000,000	551,375,000

25-OCT	16.000% 14-NOV-2030		15.300	109.482	500,000,000	547,410,000
25-OCT	14.250% 22-JUN-2034		16.027	95.761	2,500,000,000	2,394,025,000
25-OCT	14.250% 22-JUN-2034		15.900	96.339	250,000,000	240,847,500
25-OCT	14.125% 13-JAN-2028		14.510	102.815	2,451,300,000	2,520,304,095
25-OCT	14.125% 13-JAN-2028		14.510	102.815	2,451,300,000	2,520,304,095
25-OCT	17.000% 03-APR-2031		16.320	103.330	12,000,000	12,399,600
25-OCT	14.250% 23-AUG-2029		15.900	96.742	18,000,000	17,413,560
25-OCT	14.250% 23-AUG-2029		14.800	100.322	700,000,000	702,254,000
25-OCT	14.250% 23-AUG-2029		14.512	101.290	20,000,000	20,258,000
25-OCT	14.250% 23-AUG-2029		15.270	98.771	700,000,000	691,397,000
25-OCT	14.250% 23-AUG-2029		13.950	103.211	474,000,000	489,220,140
				TOTALS	172,145,500,000	177,459,658,751