

Government Securities Daily Secondary Market Report for 06-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
06-JAN	0.000% 02-JAN-2026	15.200	15.212	86.931	817,000,000	710,226,270
06-JAN	0.000% 02-JAN-2026	13.999	14.010	87.838	91,100,000	80,020,418
06-JAN	0.000% 19-JUN-2025	13.400	13.897	94.321	1,000,000,000	943,210,000
06-JAN	0.000% 04-JUL-2025	12.999	13.430	94.007	36,000,000	33,842,520
06-JAN	0.000% 11-SEP-2025	13.000	13.267	91.884	21,800,000	20,030,712
06-JAN	0.000% 06-NOV-2025	12.582	12.710	90.515	100,000	90,515
06-JAN	0.000% 06-NOV-2025	12.500	12.627	90.571	4,500,000	4,075,695
06-JAN	0.000% 31-JUL-2025	12.000	12.312	93.657	115,300,000	107,986,521
06-JAN	0.000% 04-JUL-2025	10.676	10.966	95.025	52,600,000	49,983,150
06-JAN	0.000% 04-JUL-2025	9.501	9.731	95.548	39,800,000	38,028,104
06-JAN	0.000% 11-APR-2025	9.001	9.305	97.711	31,700,000	30,974,387
06-JAN	0.000% 10-APR-2025	8.999	9.304	97.735	102,300,000	99,982,905
06-JAN	14.250% 22-JUN-2034		14.781	97.487	500,000	487,435
06-JAN	15.800% 23-JUN-2039		14.781	112.444	5,000,000	5,622,200
06-JAN	15.000% 18-JUN-2043		14.781	96.181	30,000,000	28,854,300
06-JAN	14.375% 03-FEB-2033		14.781	96.324	3,000,000	2,889,714
06-JAN	15.000% 18-JUN-2043		14.781	95.184	500,000	475,920
06-JAN	15.800% 23-JUN-2039		14.781	104.478	150,000,000	156,717,000
06-JAN	16.000% 14-MAY-2037		14.781	97.568	285,000,000	278,068,800
06-JAN	16.000% 14-MAY-2037		14.781	101.647	285,000,000	289,693,950
06-JAN	13.500% 09-JUL-2026		14.781	105.976	18,800,000	19,923,488
06-JAN	14.125% 13-JAN-2028		14.781	102.749	14,000,000,000	14,384,860,000
06-JAN	15.000% 18-JUN-2043		14.781	101.500	280,000,000	284,200,000
06-JAN	15.000% 18-JUN-2043		14.781	96.166	100,000,000	96,166,000
06-JAN	15.000% 18-JUN-2043		14.781	95.431	157,000,000	149,826,670
06-JAN	15.800% 23-JUN-2039		14.781	104.745	60,000,000	62,846,883

06-JAN	15.000% 18-JUN-2043		14.781	96.166	31,200,000	30,003,792
06-JAN	15.800% 23-JUN-2039		14.781	102.643	50,000,000	51,321,500
06-JAN	17.000% 03-APR-2031		14.781	106.126	1,000,000,000	1,061,260,000
06-JAN	15.000% 18-JUN-2043		14.781	95.680	376,900,000	360,617,920
06-JAN	15.000% 18-JUN-2043		14.781	98.764	20,000,000	19,752,800
06-JAN	15.000% 18-JUN-2043		14.781	95.680	522,000,000	499,449,600
06-JAN	17.000% 03-APR-2031		14.781	107.497	1,000,000,000	1,074,970,000
06-JAN	14.250% 22-JUN-2034		14.781	91.752	43,600,000	40,003,872
06-JAN	15.000% 18-JUN-2043		14.781	101.484	280,000,000	284,155,200
06-JAN	15.000% 18-JUN-2043		14.781	87.712	11,500,000	10,086,880
06-JAN	16.000% 14-MAY-2037		14.781	92.106	100,000,000	92,106,000
06-JAN	15.000% 18-JUN-2043		14.781	93.726	22,000,000,000	20,619,720,000
06-JAN	15.000% 18-JUN-2043		14.781	102.214	2,951,000,000	3,016,335,140
06-JAN	15.000% 18-JUN-2043		14.781	96.181	47,000,000	45,205,070
06-JAN	14.000% 29-MAY-2025		14.781	101.934	50,000,000,000	50,967,000,000
06-JAN	16.000% 14-MAY-2037		14.781	103.085	60,000,000	61,851,000
06-JAN	15.800% 23-JUN-2039		14.781	104.478	350,000,000	365,673,000
06-JAN	15.800% 23-JUN-2039		14.781	106.649	200,000,000	213,298,000
06-JAN	15.000% 18-JUN-2043		14.781	99.835	60,000,000	59,901,000
06-JAN	14.000% 29-MAY-2025		14.781	101.989	20,000,000,000	20,397,800,000
06-JAN	15.800% 23-JUN-2039		14.781	102.643	50,000,000	51,321,500
06-JAN	15.000% 18-JUN-2043		14.781	95.680	271,000,000	259,292,800
06-JAN	13.500% 09-JUL-2026		14.781	103.111	20,000,000,000	20,622,200,000
06-JAN	13.500% 09-JUL-2026		14.781	103.111	20,000,000,000	20,622,200,000
06-JAN	16.000% 14-MAY-2037		14.781	104.383	35,000,000,000	36,534,050,000
06-JAN	15.000% 18-JUN-2043		14.781	104.307	5,000,000	5,215,350
06-JAN	15.000% 18-JUN-2043		14.781	95.184	600,000	571,104
06-JAN	15.000% 18-JUN-2043		14.781	95.055	66,000,000	62,736,300

06-JAN	16.000% 14-MAY-2037		14.781	103.085	100,000,000	103,085,000
06-JAN	16.000% 14-MAY-2037		14.781	101.663	285,000,000	289,739,550
06-JAN	18.500% 14-AUG-2042		14.781	111.642	422,800,000	472,022,376
06-JAN	15.000% 18-JUN-2043		14.781	95.680	309,000,000	295,651,200
06-JAN	15.800% 23-JUN-2039		14.781	102.385	50,000,000	51,192,500
06-JAN	16.375% 04-MAR-2032		14.781	103.528	9,700,000	10,042,216
06-JAN	15.000% 18-JUN-2043		14.781	100.003	150,000,000	150,004,500
06-JAN	15.000% 18-JUN-2043		14.781	95.630	1,927,900,000	1,843,650,770
06-JAN	15.000% 18-JUN-2043		14.781	93.966	150,000,000	140,949,000
06-JAN	15.000% 18-JUN-2043		14.781	98.431	50,000,000	49,215,500
06-JAN	15.000% 18-JUN-2043		14.781	100.106	100,000,000	100,106,000
06-JAN	17.000% 16-JAN-2025		14.781	108.173	40,000,000,000	43,269,200,000
06-JAN	15.000% 18-JUN-2043		14.781	100.003	1,000,000,000	1,000,030,000
06-JAN	15.000% 18-JUN-2043		14.781	96.052	30,000,000	28,815,600
06-JAN	16.000% 14-MAY-2037		14.781	101.663	17,700,000	17,994,351
06-JAN	15.000% 18-JUN-2043		14.781	93.966	1,000,000,000	939,660,000
06-JAN	16.000% 14-MAY-2037		14.781	101.663	150,000,000	152,494,500
06-JAN	15.000% 18-JUN-2043		14.781	95.630	512,000,000	489,625,600
06-JAN	15.000% 18-JUN-2043		14.781	93.726	20,000,000,000	18,745,200,000
06-JAN	15.800% 23-JUN-2039		14.781	106.514	18,200,000	19,385,548
06-JAN	15.000% 18-JUN-2043		14.781	96.052	156,200,000	150,033,224
06-JAN	15.000% 18-JUN-2043		14.781	98.764	150,000,000	148,146,000
06-JAN	15.000% 18-JUN-2043		14.781	97.715	350,000,000	342,002,500
06-JAN	15.000% 18-JUN-2043		14.781	95.184	15,800,000	15,039,072
06-JAN	15.000% 18-JUN-2043		14.781	96.181	500,000,000	480,905,000
06-JAN	17.750% 08-MAY-2042		14.781	103.246	847,800,000	875,319,588
06-JAN	15.000% 18-JUN-2043		14.781	95.680	1,222,000,000	1,169,209,600
06-JAN	16.000% 14-MAY-2037		14.781	96.556	190,700,000	184,132,292

06-JAN	15.000% 18-JUN-2043		14.781	95.184	700,000	666,288
06-JAN	15.000% 18-JUN-2043		14.781	96.052	104,200,000	100,086,184
06-JAN	15.800% 23-JUN-2039		14.781	106.100	3,000,000	3,183,000
06-JAN	15.000% 18-JUN-2043		14.781	95.416	157,000,000	149,803,120
06-JAN	15.000% 18-JUN-2043		14.781	98.764	100,000,000	98,764,000
06-JAN	15.000% 18-JUN-2043		14.781	95.680	484,000,000	463,091,200
				TOTALS	262,746,500,000	267,655,626,664