

Government Securities Daily Secondary Market Report for 07-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
07-JAN	0.000% 02-JAN-2026	15.150	15.165	87.000	10,000,000,000	8,700,000,000
07-JAN	0.000% 02-JAN-2026	15.042	15.056	87.081	1,903,000,000	1,657,151,430
07-JAN	0.000% 02-JAN-2026	15.000	15.015	87.112	16,100,000	14,025,032
07-JAN	0.000% 04-JUL-2025	13.878	14.372	93.661	6,000,000,000	5,619,660,000
07-JAN	0.000% 04-JUL-2025	13.449	13.913	93.845	1,000,000,000	938,450,000
07-JAN	0.000% 27-MAR-2025	10.504	10.945	97.777	40,900,000	39,990,793
07-JAN	0.000% 10-JAN-2025	10.229	10.765	99.916	98,000,000	97,917,680
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07-JAN	0.000% 16-JAN-2025	10.205	10.730	99.749	474,200,000	473,009,758
07-JAN	0.000% 16-JAN-2025	10.205	10.730	99.749	474,200,000	473,009,758
07-JAN	0.000% 04-JUL-2025	9.501	9.732	95.572	52,400,000	50,079,728
07-JAN	14.250% 23-AUG-2029		15.300	101.675	1,000,000,000	1,016,750,000
07-JAN	16.375% 04-MAR-2032		16.190	105.959	103,000,000	109,137,770
07-JAN	15.000% 18-JUN-2043		17.200	95.227	9,500,000	9,046,565
07-JAN	15.800% 23-JUN-2039		16.750	102.688	10,000,000	10,268,800
07-JAN	15.000% 18-JUN-2043		17.500	93.769	533,200,000	499,976,308
07-JAN	14.250% 22-JUN-2034		16.009	91.752	800,000,000	734,016,000
07-JAN	14.250% 22-JUN-2034		16.009	91.752	200,000,000	183,504,000
07-JAN	15.000% 18-JUN-2043		16.563	98.474	40,000,000	39,389,600
07-JAN	14.250% 23-AUG-2029		15.300	101.675	2,000,000	2,033,500
07-JAN	17.500% 01-NOV-2040		16.000	110.756	20,000,000	22,151,200
07-JAN	13.500% 09-JUL-2026		17.237	101.895	30,000,000	30,568,500
07-JAN	15.000% 20-MAY-2032		16.350	95.926	300,000,000	287,778,000
07-JAN	16.000% 06-MAY-2027		15.690	103.201	30,100,000	31,063,501

07-JAN	15.800% 23-JUN-2039		16.000	106.694	10,000,000	10,669,400
07-JAN	15.000% 18-JUN-2043		17.100	95.723	209,000,000	200,061,070
07-JAN	15.000% 18-JUN-2043		17.000	96.224	500,000	481,120
07-JAN	14.250% 22-JUN-2034		17.009	87.413	300,000,000	262,240,421
07-JAN	15.000% 18-JUN-2043		16.300	99.878	15,000,000	14,981,700
07-JAN	15.000% 18-JUN-2043		17.509	93.726	70,000,000	65,608,200
07-JAN	14.250% 23-AUG-2029		15.013	102.591	2,000,000	2,051,820
07-JAN	17.000% 16-JAN-2025		11.182	108.208	40,000,000,000	43,283,200,000
07-JAN	16.000% 14-MAY-2037		16.008	101.663	3,000,000	3,049,890
07-JAN	15.000% 18-JUN-2043		17.009	96.181	100,000,000	96,181,000
07-JAN	16.000% 14-MAY-2037		15.500	104.426	20,000,000,000	20,885,200,000
07-JAN	15.000% 18-JUN-2043		17.000	96.224	207,900,000	200,049,696
07-JAN	15.000% 18-JUN-2043		17.500	93.769	21,400,000	20,066,566
07-JAN	18.500% 14-AUG-2042		16.650	116.673	8,600,000	10,033,878
07-JAN	16.000% 14-MAY-2037		16.150	100.912	20,000,000,000	20,182,400,000
07-JAN	16.375% 04-MAR-2032		16.850	103.251	48,500,000	50,076,735
07-JAN	14.250% 23-AUG-2029		15.000	102.632	73,100,000	75,023,992
07-JAN	14.125% 13-JAN-2028		15.071	104.468	478,700,000	500,088,316
07-JAN	16.000% 14-MAY-2037		15.736	103.128	40,000,000	41,251,200
07-JAN	15.800% 23-JUN-2039		16.008	106.649	18,700,000	19,943,363
07-JAN	14.000% 29-MAY-2025		14.412	101.346	28,700,000	29,086,302
07-JAN	16.000% 14-MAY-2037		15.510	104.370	20,000,000,000	20,874,000,000
07-JAN	16.000% 14-MAY-2037		15.808	102.737	200,000,000	205,474,000
07-JAN	17.500% 01-NOV-2040		16.000	110.756	100,000,000	110,756,000
07-JAN	15.000% 18-JUN-2043		16.563	98.474	40,000,000	39,389,600
07-JAN	16.250% 08-NOV-2035		17.109	97.855	10,300,000	10,079,065
07-JAN	16.250% 08-NOV-2035		16.470	100.940	66,500,000	67,125,100

07-JAN	15.800% 23-JUN-2039		15.500	109.523	500,000	547,615
07-JAN	15.000% 18-JUN-2043		17.500	93.769	30,000,000,000	28,130,700,000
07-JAN	15.000% 18-JUN-2043		16.563	98.474	10,000,000	9,847,400
07-JAN	15.000% 18-JUN-2043		17.008	96.181	31,200,000	30,008,472
				TOTALS	155,328,200,000	156,566,567,524