

Government Securities Daily Secondary Market Report for 15-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
15-Jan	0.000% 30-JAN-2025	234.220	835.791	91.220	2,500,000	2,280,492
15-JAN	0.000% 30-JAN-2025	234.220	835.791	91.220	2,500,000	2,280,492
15-JAN	0.000% 11-SEP-2025	14.700	15.068	91.220	5,000,000	4,560,983
15-JAN	0.000% 10-OCT-2025	14.300	14.566	90.498	22,000,000,000	19,909,560,000
15-JAN	0.000% 31-JUL-2025	14.070	14.524	92.942	10,000,000	9,294,200
15-JAN	0.000% 02-JAN-2026	14.199	14.233	87.956	79,600,000	70,012,976
15-JAN	0.000% 25-SEP-2025	13.500	13.775	91.443	2,800,000,000	2,560,404,000
15-JAN	0.000% 04-DEC-2025	13.600	13.703	89.258	8,000,000,000	7,140,640,000
15-JAN	0.000% 20-NOV-2025	13.501	13.636	89.743	278,600,000	250,023,998
15-JAN	0.000% 02-JAN-2026	13.538	13.569	88.452	17,800,000	15,744,456
15-JAN	0.000% 30-JAN-2025	12.500	13.279	99.489	2,500,000	2,487,223
15-JAN	0.000% 10-OCT-2025	12.593	12.800	91.536	400,000	366,144
15-JAN	0.000% 04-JUL-2025	11.500	11.855	94.916	1,000,000	949,160
15-JAN	0.000% 04-JUL-2025	9.500	9.741	95.763	15,700,000	15,034,791
15-JAN	0.000% 27-FEB-2025	8.999	9.364	98.951	32,000,000	31,664,320
15-JAN	0.000% 24-APR-2025	9.000	9.300	97.617	100,000	97,617
15-JAN	0.000% 24-APR-2025	8.502	8.769	97.746	1,000,000	977,460
15-JAN	16.000% 14-MAY-2037		15.362	105.327	10,000,000,000	10,532,700,000
15-JAN	15.800% 23-JUN-2039		16.767	94.831	3,000,000,000	2,844,930,000
15-JAN	15.800% 23-JUN-2039		16.460	96.435	49,000,000	47,253,150
15-JAN	15.800% 23-JUN-2039		17.509	91.139	110,000,000	100,252,900
15-JAN	15.800% 23-JUN-2039		17.456	91.391	40,000,000,000	36,556,400,000
15-JAN	14.125% 13-JAN-2028		14.961	104.849	5,000,000,000	5,242,450,000
15-JAN	15.000% 18-JUN-2043		16.619	90.807	10,900,000	9,897,963
15-JAN	15.000% 18-JUN-2043		16.619	90.807	22,000,000	19,977,540
15-JAN	14.250% 23-AUG-2029		15.384	101.533	197,000,000	200,020,010

15-JAN	15.800% 23-JUN-2039		16.668	95.347	335,700,000	320,080,633
15-JAN	14.375% 03-FEB-2033		18.297	89.557	100,000,000	89,557,000
15-JAN	15.800% 23-JUN-2039		17.008	93.604	117,600,000	110,078,304
15-JAN	16.000% 14-MAY-2037		15.352	105.383	8,000,000,000	8,430,640,000
15-JAN	15.800% 23-JUN-2039		17.452	91.415	9,000,000,000	8,227,350,000
15-JAN	15.800% 23-JUN-2039		17.356	91.880	2,500,000,000	2,297,000,000
15-JAN	15.800% 23-JUN-2039		16.476	96.351	650,000,000	626,281,500
15-JAN	15.800% 23-JUN-2039		16.468	96.393	650,000,000	626,554,500
15-JAN	15.800% 23-JUN-2039		17.456	91.391	2,000,000,000	1,827,820,000
15-JAN	15.800% 23-JUN-2039		17.447	91.439	1,000,000,000	914,390,000
15-JAN	16.000% 14-MAY-2037		15.362	105.327	10,000,000,000	10,532,700,000
15-JAN	16.000% 14-MAY-2037		15.352	105.383	8,000,000,000	8,430,640,000
15-JAN	15.800% 23-JUN-2039		17.058	93.354	1,000,000,000	933,540,000
15-JAN	15.000% 18-JUN-2043		16.619	90.807	10,900,000	9,897,963
15-JAN	17.500% 01-NOV-2040		16.966	105.242	66,600,000	70,091,172
15-JAN	15.000% 18-JUN-2043		16.463	91.632	545,700,000	500,035,824
15-JAN	15.000% 18-JUN-2043		16.619	90.807	27,500,000	24,971,925
15-JAN	15.800% 23-JUN-2039		17.456	91.391	10,000,000,000	9,139,100,000
15-JAN	16.000% 14-MAY-2037		15.362	105.327	10,000,000,000	10,532,700,000
15-JAN	18.500% 14-AUG-2042		16.270	119.218	1,000,000,000	1,192,180,000
15-JAN	15.800% 23-JUN-2039		16.958	93.856	5,000,000	4,692,800
15-JAN	16.250% 08-NOV-2035		17.053	98.253	75,000,000	73,689,750
15-JAN	17.500% 02-MAY-2030		16.932	104.938	15,000,000	15,740,700
15-JAN	14.125% 13-JAN-2028		16.103	102.237	5,000,000,000	5,111,850,000
15-JAN	15.800% 23-JUN-2039		17.356	91.880	500,000,000	459,400,000
15-JAN	15.800% 23-JUN-2039		17.158	92.857	28,700,000	26,649,959
15-JAN	15.000% 18-JUN-2043		16.478	91.552	1,100,000	1,007,072
15-JAN	14.375% 03-FEB-2033		17.096	94.103	14,000,000	13,174,466

15-JAN	14.250% 22-JUN-2034		15.974	92.024	54,400,000	50,061,056
15-JAN	14.125% 13-JAN-2028		16.103	102.237	5,000,000,000	5,111,850,000
15-JAN	14.250% 22-JUN-2034		16.455	89.895	267,000,000	240,019,650
15-JAN	15.000% 18-JUN-2043		17.259	87.562	57,200,000	50,085,464
15-JAN	15.800% 23-JUN-2039		16.460	96.435	200,000,000	192,870,000
15-JAN	16.000% 14-MAY-2037		16.757	97.933	8,000,000,000	7,834,640,000
15-JAN	14.125% 13-JAN-2028		14.960	104.851	5,000,000,000	5,242,550,000
15-JAN	14.250% 23-AUG-2029		15.434	101.376	10,000,000	10,137,600
15-JAN	15.000% 18-JUN-2043		17.160	88.053	21,000,000	18,491,130
15-JAN	15.800% 23-JUN-2039		17.175	92.772	172,500,000	160,031,700
15-JAN	15.000% 18-JUN-2043		17.359	87.076	57,400,000	49,981,504
15-JAN	15.800% 23-JUN-2039		16.053	93.856	160,000,000	150,169,600
15-JAN	14.000% 29-MAY-2025		12.625	102.113	50,000,000,000	51,056,500,000
15-JAN	15.800% 23-JUN-2039		17.158	92.857	2,100,000	1,949,997
15-JAN	16.000% 14-MAY-2037		15.352	105.383	9,000,000,000	9,484,470,000
15-JAN	15.000% 18-JUN-2043		16.619	90.807	39,000,000	35,414,730
15-JAN	14.000% 29-MAY-2025		12.625	102.113	60,000,000,000	61,267,800,000
15-JAN	14.000% 29-MAY-2025		12.518	102.152	20,000,000	20,430,400
15-JAN	14.375% 03-FEB-2033		16.598	96.093	230,000,000	221,013,900
15-JAN	15.800% 23-JUN-2039		17.357	91.875	3,000,000,000	2,756,250,000
15-JAN	15.800% 23-JUN-2039		17.307	92.119	61,000,000	56,192,590
15-JAN	18.500% 14-AUG-2042		16.260	119.282	3,700,000	4,413,436
15-JAN	15.800% 23-JUN-2039		17.060	93.344	1,000,000,000	933,440,000
15-JAN	16.000% 14-MAY-2037		15.352	105.383	5,000,000,000	5,269,150,000
15-JAN	15.800% 23-JUN-2039		17.108	93.105	1,000,000,000	931,050,000
15-JAN	15.000% 18-JUN-2043		16.619	90.807	13,100,000	11,895,717
15-JAN	15.000% 18-JUN-2043		18.106	83.581	59,900,000	50,065,019
15-JAN	15.800% 23-JUN-2039		17.456	91.391	9,000,000,000	8,225,190,000

15-JAN	16.375% 04-MAR-2032		16.068	106.608	7,200,000	7,675,776
15-JAN	15.800% 23-JUN-2039		16.668	95.347	105,000,000	100,114,350
15-JAN	14.250% 23-AUG-2029		15.832	100.134	46,000,000	46,061,640
15-JAN	15.000% 18-JUN-2043		16.478	91.552	200,000	183,104
15-JAN	14.125% 13-JAN-2028		16.301	101.792	20,000,000	20,358,328
15-JAN	16.000% 14-MAY-2037		16.757	97.933	9,000,000,000	8,813,970,000
15-JAN	16.000% 14-MAY-2037		16.757	97.933	5,000,000,000	4,896,650,000
15-JAN	15.800% 23-JUN-2039		16.373	96.898	200,000,000	193,796,000
15-JAN	14.250% 23-AUG-2029		15.832	100.134	300,000,000	300,402,000
15-JAN	14.250% 23-AUG-2029		16.200	99.005	80,800,000	79,996,040
15-JAN	16.000% 14-MAY-2037		16.756	97.933	8,000,000,000	7,834,640,000
15-JAN	14.250% 23-AUG-2029		15.932	99.827	25,100,000	25,056,577
15-JAN	15.800% 23-JUN-2039		17.175	92.772	75,000,000	69,579,000
15-JAN	15.000% 18-JUN-2043		17.060	88.549	15,900,000	14,079,291
15-JAN	15.800% 23-JUN-2039		17.175	92.772	107,800,000	100,008,216
15-JAN	15.800% 23-JUN-2039		17.307	92.119	163,000,000	150,153,970
15-JAN	15.800% 23-JUN-2039		16.958	93.856	2,645,000,000	2,482,491,200
15-JAN	13.500% 09-JUL-2026		15.343	97.651	66,600,000	65,035,566
				TOTALS	345,566,300,000	340,748,437,994