

Government Securities Daily Secondary Market Report for 17-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
17-JAN	0.000% 10-OCT-2025	15.109	15.412	90.081	50,000,000,000	45,040,500,000
17-JAN	0.000% 15-JAN-2026	15.250	15.256	86.831	462,000,000	401,159,220
17-JAN	0.000% 15-JAN-2026	15.250	15.256	86.831	1,199,400,000	1,041,451,014
17-JAN	0.000% 15-JAN-2026	15.150	15.156	86.906	250,000,000	217,265,000
17-JAN	0.000% 15-JAN-2026	15.101	15.107	86.943	4,000,000,000	3,477,720,000
17-JAN	0.000% 15-JAN-2026	15.050	15.056	86.981	1,724,000,000	1,499,552,440
17-JAN	0.000% 15-JAN-2026	15.041	15.047	86.988	120,800,000	105,081,504
17-JAN	0.000% 20-NOV-2025	14.695	14.861	89.000	1,130,000,000	1,005,700,000
17-JAN	0.000% 15-JAN-2026	14.751	14.756	87.207	30,000,000	26,162,100
17-JAN	0.000% 15-JAN-2026	14.751	14.756	87.207	30,000,000	26,162,100
17-JAN	0.000% 17-JUL-2025	14.199	14.707	93.422	50,000,000,000	46,711,000,000
17-JAN	0.000% 17-JUL-2025	14.199	14.707	93.422	4,000,000,000	3,736,880,000
17-JAN	0.000% 20-NOV-2025	14.091	14.244	89.404	190,200,000	170,046,408
17-JAN	0.000% 15-JAN-2026	14.038	14.044	87.749	53,000,000	46,506,970
17-JAN	0.000% 02-JAN-2026	14.000	14.039	88.164	1,400,000	1,234,296
17-JAN	0.000% 02-JAN-2026	14.000	14.039	88.164	1,400,000	1,234,296
17-JAN	0.000% 02-JAN-2026	14.000	14.039	88.164	1,400,000	1,234,296
17-JAN	0.000% 25-SEP-2025	13.505	13.786	91.502	2,800,000,000	2,562,056,000
17-JAN	0.000% 17-JUL-2025	13.000	13.426	93.944	319,400,000	300,057,136
17-JAN	0.000% 02-JAN-2026	13.000	13.033	88.916	11,300,000	10,047,508
17-JAN	0.000% 22-MAY-2025	11.449	11.885	96.227	321,400,000	309,273,578
17-JAN	0.000% 22-MAY-2025	11.399	11.831	96.243	321,400,000	309,325,002
17-JAN	0.000% 13-MAR-2025	10.448	10.923	98.450	85,000,000	83,682,500
17-JAN	0.000% 13-MAR-2025	10.400	10.871	98.457	85,000,000	83,688,450
17-JAN	0.000% 17-APR-2025	10.113	10.505	97.567	2,800,000	2,731,876
17-JAN	0.000% 17-APR-2025	10.113	10.505	97.567	500,000	487,835

17-JAN	0.000% 17-JUL-2025	10.001	10.253	95.275	13,700,000	13,052,675
17-JAN	0.000% 17-JUL-2025	10.001	10.253	95.275	10,500,000	10,003,875
17-JAN	0.000% 24-APR-2025	9.000	9.302	97.664	30,800,000	30,080,512
17-JAN	0.000% 24-APR-2025	8.500	8.769	97.791	2,000,000	1,955,820
17-JAN	16.250% 08-NOV-2035		16.900	99.290	554,000,000	550,066,600
17-JAN	16.000% 14-NOV-2030		16.300	101.335	300,000,000	304,005,000
17-JAN	15.800% 23-JUN-2039		16.820	94.855	345,000,000	327,249,750
17-JAN	14.250% 23-AUG-2029		16.306	98.981	5,000,000,000	4,949,050,000
17-JAN	16.000% 14-MAY-2037		16.780	98.120	5,000,000,000	4,906,000,000
17-JAN	15.800% 23-JUN-2039		17.010	93.890	266,600,000	250,310,740
17-JAN	15.800% 23-JUN-2039		17.010	93.890	2,703,300,000	2,538,128,370
17-JAN	15.000% 18-JUN-2043		16.708	90.623	430,400,000	390,041,392
17-JAN	14.250% 23-AUG-2029		16.200	99.302	100,000,000	99,302,000
17-JAN	15.800% 23-JUN-2039		17.035	93.764	8,000,000,000	7,501,120,000
17-JAN	14.250% 23-AUG-2029		16.000	99.912	80,100,000	80,029,512
17-JAN	13.500% 09-JUL-2026		15.699	97.481	1,000,000,000	974,810,000
17-JAN	16.250% 08-NOV-2035		17.550	96.259	31,200,000	30,032,808
17-JAN	17.750% 08-MAY-2042		16.860	107.328	200,000,000	214,656,000
17-JAN	17.750% 08-MAY-2042		16.900	107.096	200,000,000	214,192,000
17-JAN	14.125% 13-JAN-2028		15.095	97.766	200,000,000	195,532,000
17-JAN	15.800% 23-JUN-2039		16.800	94.958	345,000,000	327,605,100
17-JAN	13.500% 09-JUL-2026		14.000	99.640	46,100,000	45,934,040
17-JAN	14.250% 23-AUG-2029		15.700	100.836	495,900,000	500,045,724
17-JAN	15.800% 23-JUN-2039		17.010	93.890	158,700,000	149,003,430
17-JAN	15.000% 20-MAY-2032		16.700	94.946	87,600,000	83,172,696
17-JAN	14.000% 29-MAY-2025		13.000	102.223	3,000,000	3,066,684
17-JAN	16.000% 14-MAY-2037		15.000	107.692	10,000,000,000	10,769,200,000
17-JAN	14.250% 23-AUG-2029		16.750	97.651	5,000,000,000	4,882,550,000

17-JAN	15.800% 23-JUN-2039		17.000	93.940	34,000,000	31,939,600
17-JAN	15.800% 23-JUN-2039		17.000	93.940	552,500,000	519,018,500
17-JAN	15.800% 23-JUN-2039		17.000	93.940	34,400,000	32,315,360
17-JAN	15.800% 23-JUN-2039		17.000	93.940	474,900,000	446,121,060
17-JAN	15.000% 18-JUN-2043		16.000	94.431	159,000,000	150,145,290
17-JAN	14.250% 23-AUG-2029		14.650	104.168	100,000,000	104,168,000
17-JAN	15.800% 23-JUN-2039		17.010	93.890	573,300,000	538,271,370
17-JAN	15.800% 23-JUN-2039		17.010	93.890	731,300,000	686,617,570
17-JAN	15.800% 23-JUN-2039		17.010	93.890	151,800,000	142,525,020
17-JAN	15.800% 23-JUN-2039		17.010	93.890	2,129,400,000	1,999,293,660
17-JAN	15.800% 23-JUN-2039		17.010	93.890	1,039,800,000	976,268,220
17-JAN	15.800% 23-JUN-2039		17.000	93.940	2,700,000,000	2,536,380,000
17-JAN	13.500% 09-JUL-2026		15.500	97.732	511,700,000	500,094,644
17-JAN	16.000% 14-MAY-2037		15.500	104.855	5,000,000,000	5,242,750,000
17-JAN	14.250% 23-AUG-2029		16.507	98.376	24,000,000	23,610,240
17-JAN	13.500% 09-JUL-2026		15.600	97.606	3,000,000,000	2,928,180,000
17-JAN	15.800% 23-JUN-2039		15.026	104.855	5,000,000,000	5,242,750,000
17-JAN	14.250% 22-JUN-2034		18.475	81.992	40,000,000	32,796,800
17-JAN	16.000% 14-MAY-2037		15.020	107.576	5,000,000,000	5,378,800,000
17-JAN	15.800% 23-JUN-2039		16.421	96.940	160,000,000	155,104,000
17-JAN	15.800% 23-JUN-2039		16.421	96.940	250,000,000	242,350,000
17-JAN	14.250% 22-JUN-2034		15.500	94.468	31,800,000	30,040,824
17-JAN	14.250% 23-AUG-2029		16.500	98.397	101,700,000	100,069,749
17-JAN	14.250% 23-AUG-2029		15.500	101.459	34,500,000	35,003,355
17-JAN	17.750% 08-MAY-2042		13.977	107.038	96,000,000	102,756,480
17-JAN	15.800% 23-JUN-2039		15.600	101.471	4,000,000	4,058,840
17-JAN	15.800% 23-JUN-2039		17.200	92.941	10,000,000	9,294,100
17-JAN	14.250% 23-AUG-2029		16.500	98.397	108,000,000	106,268,760

17-JAN	15.800% 23-JUN-2039		16.900	94.447	600,000,000	566,682,000
17-JAN	14.250% 23-AUG-2029		16.300	98.999	5,000,000,000	4,949,950,000
17-JAN	15.800% 23-JUN-2039		17.040	93.739	4,500,000,000	4,218,255,000
17-JAN	16.000% 14-MAY-2037		15.000	107.692	10,000,000,000	10,769,200,000
17-JAN	15.800% 23-JUN-2039		17.490	91.524	345,000,000	315,757,800
17-JAN	14.250% 23-AUG-2029		16.550	98.247	5,000,000,000	4,912,350,000
17-JAN	15.000% 18-JUN-2043		16.508	91.672	81,900,000	75,079,368
17-JAN	15.800% 23-JUN-2039		17.495	91.499	1,500,000,000	1,372,485,000
17-JAN	15.800% 23-JUN-2039		17.495	91.499	5,000,000,000	4,574,950,000
17-JAN	16.000% 14-MAY-2037		16.780	98.120	5,000,000,000	4,906,000,000
17-JAN	14.125% 13-JAN-2028		16.000	95.707	20,000,000	19,141,400
17-JAN	15.800% 23-JUN-2039		16.716	95.389	4,193,400,000	4,000,042,326
17-JAN	15.800% 23-JUN-2039		16.421	96.940	100,000,000	96,940,000
17-JAN	13.500% 09-JUL-2026		15.750	97.418	2,000,000,000	1,948,360,000
17-JAN	15.000% 18-JUN-2043		16.657	90.886	130,000,000	118,151,800
17-JAN	14.250% 23-AUG-2029		16.550	98.247	10,000,000,000	9,824,700,000
17-JAN	17.500% 01-NOV-2040		17.200	104.280	300,000,000	312,840,000
17-JAN	14.250% 23-AUG-2029		16.300	98.999	1,500,000,000	1,484,983,000
17-JAN	15.000% 18-JUN-2043		17.000	89.129	80,000,000	71,303,200
17-JAN	15.800% 23-JUN-2039		16.600	95.994	4,000,000	3,839,760
17-JAN	16.000% 14-MAY-2037		16.200	101.081	1,200,000	1,212,972
17-JAN	17.750% 08-MAY-2042		16.910	107.038	104,000,000	111,319,520
17-JAN	13.500% 09-JUL-2026		15.500	97.731	8,000,000,000	7,818,480,000
17-JAN	15.800% 23-JUN-2039		17.000	93.940	52,100,000	48,942,740
17-JAN	15.800% 23-JUN-2039		17.010	93.890	455,800,000	427,950,620
17-JAN	18.500% 14-AUG-2042		16.500	118.120	2,000,000	2,362,400
17-JAN	15.000% 18-JUN-2043		17.000	89.129	25,000,000	22,282,250
17-JAN	14.250% 23-AUG-2029		16.000	99.912	4,100,000,000	4,096,392,000

17-JAN	14.250% 22-JUN-2034		16.500	89.973	40,000,000	35,989,000
17-JAN	14.250% 22-JUN-2034		16.750	88.900	45,000,000	40,005,000
17-JAN	14.250% 23-AUG-2029		16.010	99.881	4,100,000,000	4,095,121,000
17-JAN	13.500% 09-JUL-2026		15.500	97.731	3,000,000,000	2,931,930,000
17-JAN	15.800% 23-JUN-2039		17.000	93.940	3,725,700,000	3,499,922,580
17-JAN	15.800% 23-JUN-2039		17.000	93.940	477,900,000	448,939,260
17-JAN	15.800% 23-JUN-2039		17.000	93.940	1,596,700,000	1,499,939,980
17-JAN	16.250% 08-NOV-2035		17.800	95.133	189,700,000	180,467,301
17-JAN	14.250% 23-AUG-2029		15.800	100.527	49,800,000	50,062,446
17-JAN	15.800% 23-JUN-2039		16.808	94.916	1,500,000,000	1,423,740,000
17-JAN	15.800% 23-JUN-2039		15.026	104.855	5,000,000,000	5,242,750,000
17-JAN	16.000% 14-MAY-2037		15.500	104.855	5,000,000,000	5,242,750,000
17-JAN	15.000% 18-JUN-2043		16.657	90.886	3,000,000	2,726,580
17-JAN	14.250% 22-JUN-2034		16.185	91.354	40,000,000	36,541,600
17-JAN	15.800% 23-JUN-2039		17.000	93.940	2,027,600,000	1,904,727,440
17-JAN	15.000% 18-JUN-2043		16.000	94.431	18,000,000	16,997,580
17-JAN	13.500% 09-JUL-2026		15.800	97.356	5,500,000,000	5,354,580,000
17-JAN	13.500% 09-JUL-2026		15.700	97.481	1,700,000,000	1,657,177,000
17-JAN	15.000% 18-JUN-2043		17.450	86.914	177,000,000	153,837,780
17-JAN	14.125% 13-JAN-2028		16.000	95.707	1,500,000,000	1,435,605,000
17-JAN	14.250% 22-JUN-2034		16.009	92.141	423,300,000	390,032,853
17-JAN	13.500% 09-JUL-2026		15.542	97.679	100,000,000	97,679,000
17-JAN	14.250% 22-JUN-2034		16.900	88.265	1,700,000,000	1,500,505,000
17-JAN	14.250% 23-AUG-2029		15.600	101.147	98,900,000	100,034,383
17-JAN	16.250% 08-NOV-2035		16.900	99.290	539,000,000	535,173,100
17-JAN	17.500% 01-NOV-2040		16.750	106.793	300,000,000	320,379,000
17-JAN	15.000% 18-JUN-2043		17.500	86.675	177,000,000	153,414,750
17-JAN	15.800% 23-JUN-2039		17.010	93.890	2,700,000,000	2,535,030,000

17-JAN	14.250% 23-AUG-2029		16.490	98.427	5,000,000,000	4,921,350,000
17-JAN	16.000% 14-MAY-2037		15.020	107.576	5,000,000,000	5,378,800,000
17-JAN	16.000% 14-MAY-2037		15.020	107.576	5,000,000,000	5,378,800,000
17-JAN	15.800% 23-JUN-2039		17.490	91.524	4,400,000,000	4,027,056,000
17-JAN	15.000% 18-JUN-2043		17.999	84.343	14,000,000	11,808,000
17-JAN	15.800% 23-JUN-2039		17.290	92.497	600,000,000	554,982,000
17-JAN	14.250% 23-AUG-2029		15.900	100.219	65,000,000	65,142,350
17-JAN	14.250% 22-JUN-2034		16.500	89.974	1,667,500,000	1,500,316,450
17-JAN	15.800% 23-JUN-2039		17.000	93.940	74,600,000	70,079,240
17-JAN	15.000% 18-JUN-2043		17.000	89.129	100,000	89,129
17-JAN	15.800% 23-JUN-2039		17.190	92.990	3,000,000,000	2,789,700,000
17-JAN	14.125% 13-JAN-2028		16.000	95.707	2,500,000,000	2,392,675,000
17-JAN	16.000% 14-MAY-2037		15.500	104.855	5,000,000,000	5,242,750,000
17-JAN	14.250% 22-JUN-2034		16.015	92.113	96,000,000	88,428,480
17-JAN	15.000% 18-JUN-2043		16.657	90.886	220,000,000	199,949,200
17-JAN	14.125% 13-JAN-2028		16.000	95.707	200,000,000	191,414,000
17-JAN	13.500% 09-JUL-2026		15.750	97.418	1,775,700,000	1,729,851,426
17-JAN	17.500% 01-NOV-2040		17.100	104.829	20,100,000	21,070,629
17-JAN	17.500% 01-NOV-2040		16.751	106.787	300,000,000	320,361,000
17-JAN	15.800% 23-JUN-2039		17.505	91.451	10,000,000,000	9,145,100,000
17-JAN	15.800% 23-JUN-2039		17.208	92.899	27,600,000	25,640,124
17-JAN	17.750% 08-MAY-2042		17.640	102.954	98,000,000	100,894,920
17-JAN	17.750% 08-MAY-2042		17.640	102.954	102,000,000	105,013,080
17-JAN	15.800% 23-JUN-2039		17.217	92.857	28,700,000	26,649,959
17-JAN	16.000% 14-MAY-2037		16.780	98.120	5,000,000,000	4,906,000,000
17-JAN	14.250% 22-JUN-2034		16.000	92.180	4,100,000,000	3,779,380,000
17-JAN	16.000% 14-MAY-2037		15.020	107.576	5,000,000,000	5,378,800,000
17-JAN	15.000% 18-JUN-2043		16.200	93.327	128,600,000	120,018,522

17-JAN	15.800% 23-JUN-2039		17.225	92.817	108,000,000	100,242,360
17-JAN	13.500% 09-JUL-2026		15.800	97.356	5,500,000,000	5,354,580,000
17-JAN	15.800% 23-JUN-2039		17.300	92.448	600,000,000	554,688,000
17-JAN	16.000% 14-MAY-2037		18.473	90.246	23,000,000	20,756,580
17-JAN	15.000% 18-JUN-2043		17.030	88.979	56,200,000	50,006,198
17-JAN	16.250% 08-NOV-2035		16.900	99.290	17,000,000	16,879,300
17-JAN	15.800% 23-JUN-2039		17.258	92.652	10,000,000	9,265,200
17-JAN	14.250% 23-AUG-2029		16.300	98.999	100,000,000	98,999,000
17-JAN	14.250% 23-AUG-2029		16.500	98.397	5,000,000,000	4,919,850,000
17-JAN	13.500% 09-JUL-2026		15.500	97.732	409,300,000	400,017,076
17-JAN	15.800% 23-JUN-2039		17.050	93.689	8,000,000,000	7,495,120,000
17-JAN	15.000% 18-JUN-2043		16.657	90.886	40,000,000	36,354,400
17-JAN	15.800% 23-JUN-2039		16.421	96.940	287,200,000	278,411,680
17-JAN	15.800% 23-JUN-2039		17.500	91.475	5,000,000,000	4,573,750,000
17-JAN	16.000% 14-MAY-2037		16.780	98.120	5,000,000,000	4,906,000,000
17-JAN	13.500% 09-JUL-2026		15.510	97.719	8,000,000,000	7,817,520,000
17-JAN	15.800% 23-JUN-2039		17.010	93.890	765,800,000	719,009,620
17-JAN	14.125% 13-JAN-2028		15.000	97.985	377,700,000	370,089,345
17-JAN	17.500% 01-NOV-2040		16.750	106.793	300,000,000	320,378,000
17-JAN	14.250% 22-JUN-2034		15.500	94.468	10,600,000	10,013,608
				TOTALS	394,642,100,000	380,287,488,364