

Government Securities Daily Secondary Market Report for 04-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
04-FEB	0.000% 08-MAY-2025	21.388	23.153	94.832	100,000	94,832
04-FEB	0.000% 29-JAN-2026	15.000	15.018	87.143	229,600,000	200,080,328
04-FEB	0.000% 17-JUL-2025	13.100	13.578	94.473	5,800,000	5,479,434
04-FEB	0.000% 29-JAN-2026	13.000	13.014	88.663	67,700,000	60,024,851
04-FEB	0.000% 29-JAN-2026	13.000	13.014	88.663	50,000,000	44,331,500
04-FEB	0.000% 31-JUL-2025	11.000	11.312	94.936	10,500,000	9,968,280
04-FEB	0.000% 31-JUL-2025	9.554	9.790	95.572	17,000,000	16,247,240
04-FEB	0.000% 08-MAY-2025	8.591	8.870	97.858	100,000	97,858
04-FEB	0.000% 25-SEP-2025	8.356	8.481	94.936	900,000	854,424
04-FEB	14.250% 23-AUG-2029		16.063	99.171	331,000,000	328,256,010
04-FEB	14.250% 23-AUG-2029		16.063	99.171	20,000,000	19,834,200
04-FEB	14.250% 23-AUG-2029		16.547	97.700	5,000,000	4,885,000
04-FEB	14.250% 23-AUG-2029		15.287	101.593	50,000,000	50,796,500
04-FEB	14.250% 23-AUG-2029		15.775	100.061	50,000,000	50,030,500
04-FEB	14.250% 23-AUG-2029		15.456	101.059	1,000,000,000	1,010,590,000
04-FEB	14.250% 23-AUG-2029		15.438	101.116	9,900,000	10,010,484
04-FEB	17.000% 03-APR-2031		16.181	107.087	12,000,000,000	12,850,440,000
04-FEB	17.000% 03-APR-2031		15.937	108.051	12,000,000,000	12,966,120,000
04-FEB	17.000% 03-APR-2031		16.180	107.091	12,000,000,000	12,850,920,000
04-FEB	14.125% 13-JAN-2028		17.592	98.689	1,140,000,000	1,125,054,600
04-FEB	14.125% 13-JAN-2028		18.122	97.555	2,500,000	2,438,875
04-FEB	14.125% 13-JAN-2028		18.122	97.555	25,000,000	24,388,750
04-FEB	16.000% 06-MAY-2027		14.625	105.133	10,000,000	10,513,271
04-FEB	14.375% 03-FEB-2033		16.378	96.740	179,000,000	173,164,600
04-FEB	16.375% 04-MAR-2032		16.936	102.766	4,900,000	5,035,534
04-FEB	14.250% 22-JUN-2034		16.516	89.398	300,000,000	268,194,000

04-FEB	14.250% 22-JUN-2034		16.222	90.682	14,400,000	13,058,208
04-FEB	14.250% 22-JUN-2034		16.516	89.398	8,200,000,000	7,330,636,000
04-FEB	14.250% 22-JUN-2034		15.391	94.474	317,600,000	300,049,424
04-FEB	14.250% 22-JUN-2034		17.482	85.351	600,000,000	512,106,000
04-FEB	14.250% 22-JUN-2034		16.846	87.983	200,000,000	175,965,119
04-FEB	14.250% 22-JUN-2034		16.223	90.682	100,000,000	90,682,000
04-FEB	17.500% 01-NOV-2040		17.520	101.944	3,000,000	3,058,329
04-FEB	17.500% 01-NOV-2040		16.260	109.040	130,000,000	141,752,000
04-FEB	14.000% 29-MAY-2025		10.243	102.826	1,300,000,000	1,336,738,000
04-FEB	16.000% 14-MAY-2037		15.754	102.901	6,500,000,000	6,688,565,000
04-FEB	16.000% 14-MAY-2037		17.598	93.612	700,000,000	655,284,000
04-FEB	16.000% 14-MAY-2037		15.754	102.901	100,000,000	102,901,000
04-FEB	17.750% 08-MAY-2042		16.755	107.324	100,000,000	107,324,000
04-FEB	17.750% 08-MAY-2042		16.755	107.324	7,700,000	8,263,948
04-FEB	17.750% 08-MAY-2042		16.745	107.382	107,700,000	115,650,414
04-FEB	15.000% 18-JUN-2043		19.010	86.920	172,500,000	149,937,000
04-FEB	15.000% 18-JUN-2043		17.881	91.849	445,000,000	408,728,050
04-FEB	15.000% 18-JUN-2043		17.755	92.434	108,000,000	99,828,720
04-FEB	15.000% 18-JUN-2043		17.755	92.434	100,000,000	92,434,000
04-FEB	15.000% 18-JUN-2043		17.877	91.867	13,100,000	12,034,577
04-FEB	15.000% 18-JUN-2043		18.096	90.869	330,700,000	300,503,783
04-FEB	15.000% 18-JUN-2043		18.678	88.315	326,800,000	288,613,420
04-FEB	15.000% 18-JUN-2043		16.064	101.039	225,000,000	227,337,750
04-FEB	15.000% 18-JUN-2043		18.896	87.397	12,587,000,000	11,000,660,390
04-FEB	15.000% 18-JUN-2043		17.881	91.849	142,000,000	130,425,580
04-FEB	15.000% 18-JUN-2043		19.068	86.684	1,000,000,000	866,840,000
04-FEB	15.000% 18-JUN-2043		18.838	87.637	200,000,000	175,274,000

04-FEB	15.000% 18-JUN-2043		17.881	91.849	92,000,000	84,501,080
04-FEB	15.000% 18-JUN-2043		16.065	101.039	450,000,000	454,675,500
04-FEB	15.000% 18-JUN-2043		18.379	89.610	1,350,000,000	1,209,736,969
04-FEB	15.000% 18-JUN-2043		19.049	86.759	10,000,000	8,675,900
04-FEB	15.000% 18-JUN-2043		17.881	91.849	21,600,000	19,839,384
04-FEB	15.000% 18-JUN-2043		18.781	87.878	34,200,000	30,054,276
04-FEB	15.000% 18-JUN-2043		17.881	91.849	20,400,000	18,737,196
04-FEB	15.000% 18-JUN-2043		18.678	88.315	632,100,000	558,239,115
04-FEB	15.000% 18-JUN-2043		18.667	88.364	958,900,000	847,322,396
04-FEB	15.000% 18-JUN-2043		16.064	101.039	225,000,000	227,337,750
04-FEB	15.000% 18-JUN-2043		19.010	86.920	70,000,000	60,844,000
04-FEB	15.000% 18-JUN-2043		17.755	92.434	248,500,000	229,698,490
04-FEB	15.000% 18-JUN-2043		19.355	85.519	23,400,000	20,011,446
04-FEB	15.000% 18-JUN-2043		18.896	87.397	25,500,000	22,286,235
04-FEB	15.000% 18-JUN-2043		19.045	86.778	2,690,000,000	2,334,328,200
04-FEB	13.500% 09-JUL-2026		19.054	99.537	20,100,000	20,006,937
04-FEB	13.500% 09-JUL-2026		19.652	98.822	20,000,000	19,764,400
04-FEB	15.800% 23-JUN-2039		17.380	99.395	8,000,000,000	7,951,600,000
04-FEB	15.800% 23-JUN-2039		18.387	94.701	10,600,000	10,038,306
04-FEB	15.800% 23-JUN-2039		18.726	93.210	10,600,000	9,880,260
04-FEB	15.800% 23-JUN-2039		17.261	99.976	25,000,000	24,994,000
04-FEB	15.800% 23-JUN-2039		17.269	99.935	100,000	99,935
04-FEB	15.800% 23-JUN-2039		17.373	99.428	477,000,000	474,271,560
04-FEB	15.800% 23-JUN-2039		17.373	99.428	632,200,000	628,583,816
04-FEB	15.800% 23-JUN-2039		17.373	99.428	5,000,000,000	4,971,400,000
04-FEB	15.800% 23-JUN-2039		18.953	92.237	450,000,000	415,066,500
04-FEB	15.800% 23-JUN-2039		18.364	94.802	7,500,000,000	7,110,150,000

04-FEB	15.800% 23-JUN-2039		17.379	99.395	5,000,000,000	4,969,750,000
04-FEB	15.800% 23-JUN-2039		17.267	99.944	900,000,000	899,496,000
04-FEB	15.800% 23-JUN-2039		17.376	99.411	5,000,000,000	4,970,550,000
04-FEB	15.800% 23-JUN-2039		18.361	94.817	7,500,000,000	7,111,275,000
04-FEB	15.800% 23-JUN-2039		18.953	92.237	135,600,000	125,073,372
04-FEB	15.800% 23-JUN-2039		18.274	95.207	3,500,000	3,332,245
04-FEB	15.800% 23-JUN-2039		17.822	97.279	65,000,000	63,231,350
04-FEB	15.800% 23-JUN-2039		17.373	99.428	595,000,000	591,596,600
04-FEB	15.800% 23-JUN-2039		17.373	99.428	203,100,000	201,938,268
04-FEB	15.800% 23-JUN-2039		18.364	94.802	7,500,000,000	7,110,150,000
04-FEB	15.800% 23-JUN-2039		17.264	99.961	900,000,000	899,649,000
04-FEB	15.800% 23-JUN-2039		17.376	99.411	8,000,000,000	7,952,880,000
04-FEB	15.800% 23-JUN-2039		17.261	99.977	3,000,000	2,999,310
04-FEB	15.800% 23-JUN-2039		18.375	94.751	8,000,000,000	7,580,080,000
04-FEB	15.800% 23-JUN-2039		18.361	94.817	7,500,000,000	7,111,275,000
04-FEB	15.800% 23-JUN-2039		19.238	91.046	1,700,000	1,547,789
					153,843,600,000	150,779,469,368