

## Government Securities Daily Secondary Market Report for 06-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
06-FEB	0.000% 31-JUL-2025	15.969	16.635	92.888	300,000,000	278,664,000
06-FEB	0.000% 31-JUL-2025	15.969	16.635	92.888	300,000,000	278,664,000
06-FEB	0.000% 29-JAN-2026	15.300	15.325	86.983	5,000,000,000	4,349,150,000
06-FEB	0.000% 23-OCT-2025	15.000	15.320	90.380	30,000,000	27,114,027
06-FEB	0.000% 29-JAN-2026	15.200	15.225	87.057	11,000,000	9,576,270
06-FEB	0.000% 15-JAN-2026	15.105	15.171	87.570	10,000,000,000	8,757,000,000
06-FEB	0.000% 29-JAN-2026	15.000	15.023	87.206	172,000,000	149,994,320
06-FEB	0.000% 28-AUG-2025	14.501	14.965	92.537	6,665,800,000	6,168,331,346
06-FEB	0.000% 20-NOV-2025	14.600	14.822	89.702	14,340,000,000	12,863,266,800
06-FEB	0.000% 28-AUG-2025	14.000	14.433	92.776	86,300,000	80,065,688
06-FEB	0.000% 04-DEC-2025	13.001	13.145	90.317	100,000	90,317
06-FEB	0.000% 29-JAN-2026	11.000	11.013	90.286	11,000,000	9,931,460
06-FEB	14.250% 23-AUG-2029		16.000	100.760	3,000,000	3,022,807
06-FEB	14.250% 23-AUG-2029		15.470	102.388	5,000,000,000	5,119,400,000
06-FEB	14.250% 23-AUG-2029		16.700	98.665	1,000,000,000	986,650,000
06-FEB	14.250% 23-AUG-2029		16.600	98.961	1,000,000,000	989,610,000
06-FEB	14.250% 23-AUG-2029		16.500	99.258	5,000,000,000	4,962,900,000
06-FEB	14.250% 23-AUG-2029		16.495	99.273	5,000,000,000	4,963,650,000
06-FEB	14.250% 23-AUG-2029		15.471	102.385	5,000,000,000	5,119,250,000
06-FEB	14.250% 23-AUG-2029		15.530	102.202	293,600,000	300,065,072
06-FEB	14.250% 23-AUG-2029		15.450	102.450	5,000,000,000	5,122,500,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	100,000,000	108,924,000
06-FEB	17.000% 03-APR-2031		16.105	108.904	5,000,000,000	5,445,200,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	460,000,000	501,050,400
06-FEB	17.000% 03-APR-2031		16.275	108.241	5,000,000,000	5,412,050,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	200,000,000	217,848,000

06-FEB	17.000% 03-APR-2031		16.100	108.924	250,000,000	272,310,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	300,000,000	326,772,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	100,000,000	108,924,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	140,000,000	152,493,600
06-FEB	17.000% 03-APR-2031		16.100	108.924	100,000,000	108,924,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	1,450,000,000	1,579,398,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	200,000,000	217,848,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	150,000,000	163,386,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	300,000,000	326,772,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	850,000,000	925,854,000
06-FEB	17.000% 03-APR-2031		16.100	108.924	400,000,000	435,696,000
06-FEB	17.000% 03-APR-2031		16.300	108.144	269,800,000	291,772,512
06-FEB	17.000% 03-APR-2031		16.280	108.222	5,000,000,000	5,411,100,000
06-FEB	17.000% 03-APR-2031		15.523	111.219	269,800,000	300,068,862
06-FEB	17.000% 03-APR-2031		16.600	106.990	2,000,000,000	2,139,800,000
06-FEB	14.125% 13-JAN-2028		16.500	95.421	1,000,000,000	954,210,000
06-FEB	14.125% 13-JAN-2028		16.500	95.421	1,000,000,000	954,210,000
06-FEB	14.125% 13-JAN-2028		16.500	95.421	1,000,000,000	954,210,000
06-FEB	14.125% 13-JAN-2028		16.000	96.519	300,000,000	289,557,000
06-FEB	14.375% 03-FEB-2033		16.600	97.228	600,000,000	583,368,000
06-FEB	16.375% 04-MAR-2032		16.600	105.644	9,800,000	10,353,112
06-FEB	14.250% 22-JUN-2034		14.766	98.753	1,700,000	1,678,801
06-FEB	14.250% 22-JUN-2034		16.950	88.846	5,000,000,000	4,442,300,000
06-FEB	14.250% 22-JUN-2034		16.950	88.846	2,540,000,000	2,256,688,400
06-FEB	14.250% 22-JUN-2034		16.950	88.846	1,000,000,000	888,460,000
06-FEB	14.250% 22-JUN-2034		16.940	88.887	1,270,000,000	1,128,864,900
06-FEB	14.250% 22-JUN-2034		16.940	88.887	1,270,000,000	1,128,864,900

06-FEB	14.250% 22-JUN-2034		16.550	90.545	1,270,000,000	1,149,921,500
06-FEB	14.250% 22-JUN-2034		16.550	90.545	1,270,000,000	1,149,921,500
06-FEB	14.250% 22-JUN-2034		16.959	88.806	2,500,000,000	2,220,150,000
06-FEB	14.250% 22-JUN-2034		15.024	97.497	10,300,000	10,042,191
06-FEB	16.000% 14-NOV-2030		16.150	102.758	228,600,000	234,904,788
06-FEB	16.250% 08-NOV-2035		16.900	100.179	32,100,000	32,157,459
06-FEB	16.250% 08-NOV-2035		18.175	94.381	17,500,000	16,516,675
06-FEB	17.500% 01-NOV-2040		15.201	99.886	21,000,000	20,976,060
06-FEB	17.500% 01-NOV-2040		18.220	99.909	80,000,000	79,927,200
06-FEB	17.500% 01-NOV-2040		17.500	103.613	15,000,000	15,541,950
06-FEB	15.000% 20-MAY-2032		16.700	95.787	176,500,000	169,064,055
06-FEB	16.000% 14-MAY-2037		15.508	105.675	4,000,000	4,227,000
06-FEB	16.000% 14-MAY-2037		16.200	101.950	31,000,000	31,604,500
06-FEB	16.000% 14-MAY-2037		17.985	93.284	10,600,000	9,888,104
06-FEB	16.000% 14-MAY-2037		15.800	104.076	3,000,000	3,122,280
06-FEB	15.000% 18-JUN-2043		17.620	86.906	532,800,000	463,035,168
06-FEB	15.000% 18-JUN-2043		17.350	88.201	850,000,000	749,708,500
06-FEB	15.000% 18-JUN-2043		15.011	101.048	500,000,000	505,240,000
06-FEB	15.000% 18-JUN-2043		16.815	90.872	330,200,000	300,059,344
06-FEB	15.000% 18-JUN-2043		17.900	85.600	100,000,000	85,599,739
06-FEB	15.000% 18-JUN-2043		16.500	92.514	162,000,000	149,872,680
06-FEB	15.000% 18-JUN-2043		17.000	89.932	20,000,000	17,986,400
06-FEB	15.000% 18-JUN-2043		17.500	87.477	400,000,000	349,908,000
06-FEB	15.000% 18-JUN-2043		16.760	91.156	270,000,000	246,121,200
06-FEB	15.000% 18-JUN-2043		17.550	87.238	1,000,000,000	872,380,000
06-FEB	15.000% 18-JUN-2043		17.308	88.404	1,186,400,000	1,048,825,056
06-FEB	15.000% 18-JUN-2043		17.650	86.764	1,000,000,000	867,640,000
06-FEB	15.000% 18-JUN-2043		16.423	92.923	80,000,000	74,338,400
06-FEB	15.000% 18-JUN-2043		16.500	92.514	12,000,000	11,101,680

06-FEB	15.000% 18-JUN-2043		15.011	101.048	500,000,000	505,240,000
06-FEB	15.000% 18-JUN-2043		17.000	89.932	111,200,000	100,004,384
06-FEB	15.000% 18-JUN-2043		17.300	88.444	113,100,000	100,030,164
06-FEB	15.000% 18-JUN-2043		17.500	87.477	55,000,000	48,112,350
06-FEB	15.000% 18-JUN-2043		17.353	88.186	850,000,000	749,581,000
06-FEB	15.000% 18-JUN-2043		17.478	87.581	15,000,000,000	13,137,150,000
06-FEB	15.000% 18-JUN-2043		16.758	91.166	300,000,000	273,499,000
06-FEB	15.000% 18-JUN-2043		15.006	101.079	1,000,000,000	1,010,790,000
06-FEB	15.000% 18-JUN-2043		16.760	91.156	240,000,000	218,774,400
06-FEB	15.000% 18-JUN-2043		16.760	91.156	108,000,000	98,448,480
06-FEB	15.000% 18-JUN-2043		17.550	87.238	2,500,000,000	2,180,950,000
06-FEB	15.000% 18-JUN-2043		17.620	86.906	2,157,200,000	1,874,736,232
06-FEB	15.000% 18-JUN-2043		17.300	88.444	67,900,000	60,053,476
06-FEB	15.000% 18-JUN-2043		17.909	85.559	26,000,000	22,245,340
06-FEB	15.000% 18-JUN-2043		17.400	87.958	113,700,000	100,008,246
06-FEB	15.000% 18-JUN-2043		18.730	81.932	25,000,000	20,483,000
06-FEB	15.000% 18-JUN-2043		17.547	87.253	1,000,000,000	872,530,000
06-FEB	15.000% 18-JUN-2043		16.500	92.514	500,000	462,570
06-FEB	15.000% 18-JUN-2043		17.016	89.851	122,500,000	110,067,475
06-FEB	18.500% 14-AUG-2042		18.520	107.669	94,000,000	101,208,860
06-FEB	18.500% 14-AUG-2042		16.300	120.417	1,000,000,000	1,204,170,000
06-FEB	18.500% 14-AUG-2042		16.150	121.381	21,000,000	25,490,000
06-FEB	18.500% 14-AUG-2042		16.310	120.353	1,000,000,000	1,203,530,000
06-FEB	18.500% 14-AUG-2042		16.200	121.059	16,000,000	19,369,440
06-FEB	13.500% 09-JUL-2026		15.600	98.415	15,000,000	14,762,250
06-FEB	13.500% 09-JUL-2026		14.500	99.762	50,200,000	50,080,524
06-FEB	15.800% 23-JUN-2039		17.300	93.295	500,000,000	466,475,000
06-FEB	15.800% 23-JUN-2039		15.758	101.416	300,000,000	304,249,000
06-FEB	15.800% 23-JUN-2039		16.508	97.321	740,000,000	720,175,400

06-FEB	15.800% 23-JUN-2039		16.900	95.292	300,000,000	285,876,000
06-FEB	15.800% 23-JUN-2039		15.757	101.416	300,000,000	304,249,000
06-FEB	15.800% 23-JUN-2039		17.210	93.738	2,000,000,000	1,874,760,000
06-FEB	15.800% 23-JUN-2039		17.297	93.309	500,000,000	466,545,000
				<b>TOTALS</b>	<b>144,983,200,000</b>	<b>137,991,740,614</b>