

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

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
07-FEB	0.000% 31-JUL-2025	16.061	16.738	92.888	300,000,000	278,664,000
07-FEB	0.000% 15-JAN-2026	15.100	15.169	87.605	622,700,000	545,516,335
07-FEB	0.000% 15-JAN-2026	15.000	15.068	87.677	10,000,000,000	8,767,700,000
07-FEB	0.000% 31-JUL-2025	13.499	13.977	93.954	300,000,000	281,862,000
07-FEB	0.000% 28-AUG-2025	13.001	13.376	93.288	1,296,000,000	1,209,012,480
07-FEB	0.000% 29-JAN-2026	12.500	12.519	89.133	11,200,000	9,982,896
07-FEB	0.000% 08-MAY-2025	9.000	9.310	97.829	20,400,000	19,957,116
07-FEB	15.000% 18-JUN-2043		17.597	87.055	1,250,000,000	1,088,187,500
07-FEB	17.000% 03-APR-2031		16.600	107.037	5,000,000,000	5,351,850,000
07-FEB	14.250% 23-AUG-2029		15.500	102.337	100,000,000	102,337,000
07-FEB	17.000% 03-APR-2031		16.600	107.037	5,000,000,000	5,351,850,000
07-FEB	15.000% 18-JUN-2043		16.704	91.485	217,000,000	198,522,450
07-FEB	14.250% 23-AUG-2029		15.700	101.719	100,000,000	101,719,000
07-FEB	15.000% 18-JUN-2043		18.990	80.881	33,000,000	26,690,760
07-FEB	15.800% 23-JUN-2039		16.250	98.740	10,200,000	10,071,480
07-FEB	14.125% 13-JAN-2028		14.800	99.264	50,400,000	50,029,056
07-FEB	16.000% 14-MAY-2037		16.768	99.098	2,000,000	1,981,960
07-FEB	15.000% 18-JUN-2043		17.400	87.998	500,000	439,990
07-FEB	18.500% 14-AUG-2042		18.917	105.710	180,000,000	190,278,000
07-FEB	17.750% 08-MAY-2042		17.321	105.710	180,000,000	190,278,000
07-FEB	15.000% 18-JUN-2043		17.500	87.517	5,700,000	4,988,469
07-FEB	14.125% 13-JAN-2028		16.400	95.680	2,000,000,000	1,913,600,000
07-FEB	14.250% 23-AUG-2029		15.500	102.337	29,400,000	30,087,078
07-FEB	14.250% 23-AUG-2029		15.023	103.831	144,500,000	150,035,795
07-FEB	15.000% 18-JUN-2043		17.266	88.649	56,500,000	50,086,685
07-FEB	15.000% 18-JUN-2043		16.704	91.485	108,000,000	98,803,800
07-FEB	15.000% 18-JUN-2043		17.650	86.805	2,310,000,000	2,005,195,500

07-FEB	15.000% 18-JUN-2043		17.526	87.393	800,000,000	699,144,000
07-FEB	17.000% 03-APR-2031		16.300	108.191	250,000,000	270,477,500
07-FEB	15.800% 23-JUN-2039		16.492	97.448	4,600,000	4,482,608
07-FEB	14.250% 23-AUG-2029		15.500	102.337	60,000,000	61,402,000
07-FEB	14.250% 22-JUN-2034		17.000	88.676	1,000,000	886,763
07-FEB	14.250% 22-JUN-2034		16.700	89.942	1,000,000,000	899,420,000
07-FEB	14.375% 03-FEB-2033		16.600	97.270	300,000,000	291,810,000
07-FEB	14.125% 13-JAN-2028		16.000	96.560	300,000,000	289,680,000
07-FEB	13.500% 09-JUL-2026		16.500	97.374	5,200,000	5,063,448
07-FEB	14.125% 13-JAN-2028		16.200	96.119	8,900,000	8,554,591
07-FEB	14.250% 22-JUN-2034		15.750	94.133	33,000,000	31,064,000
07-FEB	15.000% 18-JUN-2043		17.224	88.855	750,000,000	666,412,500
07-FEB	15.000% 18-JUN-2043		17.600	87.041	1,250,000,000	1,088,012,500
07-FEB	13.500% 09-JUL-2026		14.031	100.383	15,000,000	15,057,509
07-FEB	15.000% 18-JUN-2043		17.600	87.041	17,200,000	14,971,052
07-FEB	15.000% 18-JUN-2043		17.600	87.041	2,500,000,000	2,176,025,000
07-FEB	15.000% 18-JUN-2043		17.308	88.444	60,000,000	53,066,400
07-FEB	15.000% 18-JUN-2043		16.824	90.869	65,000,000	59,064,850
07-FEB	16.000% 14-NOV-2030		17.300	98.710	3,100,000	3,060,010
07-FEB	15.000% 18-JUN-2043		17.640	86.852	2,310,000,000	2,006,281,200
07-FEB	14.250% 22-JUN-2034		16.950	88.885	5,000,000,000	4,444,250,000
07-FEB	15.000% 18-JUN-2043		17.010	89.922	77,900,000	70,049,238
07-FEB	14.125% 13-JAN-2028		17.000	94.380	8,500,000	8,022,300
07-FEB	15.000% 18-JUN-2043		17.500	87.517	175,000,000	153,154,750
07-FEB	14.250% 22-JUN-2034		17.500	86.627	1,000,000	866,270
07-FEB	15.000% 18-JUN-2043		17.500	87.517	33,000,000	28,880,610
07-FEB	14.250% 23-AUG-2029		16.414	99.556	15,100,000	15,032,956
07-FEB	15.000% 18-JUN-2043		16.704	91.485	124,500,000	113,898,825
07-FEB	14.250% 22-JUN-2034		16.416	93.002	470,000,000	437,109,400

07-FEB	15.000% 18-JUN-2043		17.000	89.972	111,200,000	100,048,864
07-FEB	15.000% 18-JUN-2043		17.000	89.972	1,700,000	1,529,524
07-FEB	14.125% 13-JAN-2028		16.000	96.560	4,000,000,000	3,862,400,000
07-FEB	15.000% 18-JUN-2043		17.400	87.999	3,100,000	2,727,969
07-FEB	15.800% 23-JUN-2039		16.900	95.335	430,000,000	409,940,500
07-FEB	15.000% 18-JUN-2043		17.008	89.932	55,700,000	50,092,124
07-FEB	15.000% 18-JUN-2043		16.000	95.274	50,000,000	47,637,000
07-FEB	15.000% 18-JUN-2043		18.732	81.963	30,000,000	24,588,900
07-FEB	14.250% 23-AUG-2029		15.225	103.195	100,000,000	103,195,000
07-FEB	15.000% 18-JUN-2043		17.870	85.778	800,000,000	686,224,000
07-FEB	15.000% 18-JUN-2043		17.525	87.398	800,000,000	699,184,000
				TOTALS	51,347,200,000	47,932,495,511