

Government Securities Daily Secondary Market Report for 10-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
10-FEB	0.000% 15-JAN-2026	15.017	15.094	87.760	10,000,000,000	8,776,000,000
10-FEB	0.000% 20-NOV-2025	14.551	14.782	89.862	10,000,000,000	8,986,200,000
10-FEB	0.000% 31-JUL-2025	13.801	14.309	93.927	7,000,000,000	6,574,890,000
10-FEB	0.000% 31-JUL-2025	13.020	13.471	94.251	10,000,000,000	9,425,100,000
10-FEB	0.000% 31-JUL-2025	13.001	13.451	94.259	10,000,000,000	9,425,900,000
10-FEB	0.000% 08-MAY-2025	11.000	11.470	97.445	20,600,000	20,073,670
10-FEB	0.000% 08-MAY-2025	9.828	10.202	97.711	102,400,000	100,056,064
10-FEB	0.000% 08-MAY-2025	8.999	9.313	97.900	17,400,000	17,034,600
10-FEB	0.000% 08-MAY-2025	8.501	8.780	98.014	5,100,000	4,998,714
10-FEB	14.250% 23-AUG-2029		15.223	103.327	100,000,000	103,327,000
10-FEB	14.250% 23-AUG-2029		15.223	103.327	100,000,000	103,327,000
10-FEB	14.250% 23-AUG-2029		16.600	99.135	3,000,000,000	2,974,050,000
10-FEB	14.250% 23-AUG-2029		16.300	100.027	300,000,000	300,081,000
10-FEB	14.250% 23-AUG-2029		16.500	99.431	3,000,000,000	2,982,930,000
10-FEB	14.250% 23-AUG-2029		16.500	99.431	3,000,000,000	2,982,930,000
10-FEB	14.250% 23-AUG-2029		16.600	99.135	3,000,000,000	2,974,050,000
10-FEB	14.250% 23-AUG-2029		16.550	99.282	3,000,000,000	2,978,460,000
10-FEB	14.250% 23-AUG-2029		16.460	99.550	3,200,000,000	3,185,600,000
10-FEB	14.250% 23-AUG-2029		15.000	104.028	192,300,000	200,045,844
10-FEB	14.250% 23-AUG-2029		16.550	99.282	3,000,000,000	2,978,460,000
10-FEB	14.125% 13-JAN-2028		16.001	96.681	5,000,000,000	4,834,050,000
10-FEB	14.125% 13-JAN-2028		16.057	96.558	2,000,000,000	1,931,160,000
10-FEB	14.125% 13-JAN-2028		17.000	94.507	350,000,000	330,774,500
10-FEB	14.125% 13-JAN-2028		16.057	96.558	2,000,000,000	1,931,160,000
10-FEB	14.125% 13-JAN-2028		16.000	96.683	5,000,000,000	4,834,150,000
10-FEB	14.125% 13-JAN-2028		16.400	95.805	5,000,000,000	4,790,250,000
10-FEB	14.125% 13-JAN-2028		16.597	95.375	2,000,000,000	1,907,500,000

10-FEB	16.625% 27-AUG-2026		15.045	109.621	10,000,000,000	10,962,100,000
10-FEB	14.250% 22-JUN-2034		16.460	91.092	1,250,000,000	1,138,650,000
10-FEB	14.250% 22-JUN-2034		16.600	90.488	2,000,000,000	1,809,760,000
10-FEB	14.250% 22-JUN-2034		16.500	90.919	1,000,000,000	909,190,000
10-FEB	14.250% 22-JUN-2034		16.450	91.135	2,500,000,000	2,278,375,000
10-FEB	14.250% 22-JUN-2034		15.700	94.479	4,800,000	4,535,000
10-FEB	14.250% 22-JUN-2034		16.510	90.876	1,000,000,000	908,760,000
10-FEB	14.250% 22-JUN-2034		16.550	90.703	1,000,000,000	907,030,000
10-FEB	14.250% 22-JUN-2034		16.600	90.488	2,000,000,000	1,809,760,000
10-FEB	14.250% 22-JUN-2034		16.800	89.636	1,000,000,000	896,360,000
10-FEB	14.250% 22-JUN-2034		16.500	90.919	1,200,000,000	1,091,028,000
10-FEB	14.250% 22-JUN-2034		16.460	91.092	1,250,000,000	1,138,650,000
10-FEB	14.250% 22-JUN-2034		16.800	89.636	3,000,000,000	2,689,080,000
10-FEB	14.250% 22-JUN-2034		16.500	90.919	1,000,000,000	909,190,000
10-FEB	14.250% 22-JUN-2034		16.400	91.353	1,000,000,000	913,530,000
10-FEB	14.250% 22-JUN-2034		16.800	89.636	1,250,000,000	1,120,450,000
10-FEB	14.250% 22-JUN-2034		16.500	90.919	1,000,000,000	909,190,000
10-FEB	14.250% 22-JUN-2034		16.800	89.636	1,000,000,000	896,360,000
10-FEB	14.250% 22-JUN-2034		18.055	84.558	100,000,000	84,558,000
10-FEB	14.250% 22-JUN-2034		15.632	94.790	10,000,000	9,479,000
10-FEB	14.250% 22-JUN-2034		16.550	90.703	1,000,000,000	907,030,000
10-FEB	14.250% 22-JUN-2034		16.600	90.488	500,000,000	452,440,000
10-FEB	14.250% 22-JUN-2034		16.800	89.636	1,250,000,000	1,120,450,000
10-FEB	14.250% 22-JUN-2034		15.525	95.285	105,000,000	100,049,250
10-FEB	14.250% 22-JUN-2034		16.700	90.060	3,000,000,000	2,701,800,000
10-FEB	14.250% 22-JUN-2034		16.800	89.636	3,000,000,000	2,689,080,000
10-FEB	17.500% 01-NOV-2040		18.400	99.212	151,000,000	149,810,120
10-FEB	17.500% 01-NOV-2040		17.700	102.751	17,100,000	17,570,421
10-FEB	17.500% 01-NOV-2040		18.480	98.824	5,000,000	4,941,200

10-FEB	14.000% 29-MAY-2025		13.273	102.997	28,600,000	29,457,142
10-FEB	15.000% 20-MAY-2032		15.415	98.763	50,000,000	49,381,500
10-FEB	16.000% 14-MAY-2037		15.800	104.250	24,000,000	25,020,000
10-FEB	15.000% 18-JUN-2043		17.350	88.362	25,000,000	22,090,500
10-FEB	15.000% 18-JUN-2043		16.400	93.208	85,900,000	80,065,672
10-FEB	15.000% 18-JUN-2043		17.333	88.444	169,600,000	150,001,024
10-FEB	15.000% 18-JUN-2043		17.451	87.874	4,000,000,000	3,514,960,000
10-FEB	15.000% 18-JUN-2043		17.303	88.591	113,000,000	100,107,830
10-FEB	15.000% 18-JUN-2043		17.880	85.853	2,000,000,000	1,717,060,000
10-FEB	15.000% 18-JUN-2043		17.600	87.162	3,000,000,000	2,614,860,000
10-FEB	15.000% 18-JUN-2043		17.600	87.162	4,600,000	4,009,452
10-FEB	15.000% 18-JUN-2043		16.392	93.250	400,000	373,000
10-FEB	15.000% 18-JUN-2043		17.403	88.105	7,400,000	6,519,770
10-FEB	15.000% 18-JUN-2043		17.600	87.162	4,000,000,000	3,486,480,000
10-FEB	15.000% 18-JUN-2043		17.551	87.395	2,000,000,000	1,747,900,000
10-FEB	15.000% 18-JUN-2043		17.601	87.157	2,000,000,000	1,743,140,000
10-FEB	15.000% 18-JUN-2043		17.410	88.071	6,000,000,000	5,284,260,000
10-FEB	15.000% 18-JUN-2043		17.826	86.103	400,000	344,412
10-FEB	15.000% 18-JUN-2043		17.645	86.949	2,000,000,000	1,738,980,000
10-FEB	15.000% 18-JUN-2043		17.550	87.400	2,000,000,000	1,748,000,000
10-FEB	15.000% 18-JUN-2043		16.500	92.676	5,000,000	4,633,800
10-FEB	15.000% 18-JUN-2043		17.879	85.858	1,000,000,000	858,580,000
10-FEB	15.000% 18-JUN-2043		17.488	87.695	15,000,000,000	13,154,250,000
10-FEB	15.000% 18-JUN-2043		17.480	87.734	5,000,000,000	4,386,700,000
10-FEB	15.000% 18-JUN-2043		17.400	88.120	12,500,000	11,015,000
10-FEB	15.000% 18-JUN-2043		17.450	87.879	4,000,000,000	3,515,160,000
10-FEB	15.000% 18-JUN-2043		17.350	88.362	105,000,000	92,780,100
10-FEB	15.000% 18-JUN-2043		17.400	88.120	7,400,000	6,520,880
10-FEB	15.000% 18-JUN-2043		17.300	88.606	105,000,000	93,036,300

10-FEB	15.000% 18-JUN-2043		18.840	81.627	25,000,000	20,406,750
10-FEB	15.000% 18-JUN-2043		17.650	86.926	2,000,000,000	1,738,520,000
10-FEB	15.000% 18-JUN-2043		16.000	95.395	105,000,000	100,164,750
10-FEB	15.000% 18-JUN-2043		16.610	92.097	28,000,000	25,787,160
10-FEB	15.000% 18-JUN-2043		16.000	95.395	25,000,000	23,848,640
10-FEB	15.000% 18-JUN-2043		17.595	87.186	4,000,000,000	3,487,440,000
10-FEB	15.000% 18-JUN-2043		16.610	92.097	7,300,000	6,723,081
10-FEB	15.000% 18-JUN-2043		16.700	91.627	11,000,000	10,078,970
10-FEB	15.000% 18-JUN-2043		17.900	85.761	23,400,000	20,068,074
10-FEB	15.000% 18-JUN-2043		17.880	85.853	1,000,000,000	858,530,000
10-FEB	18.500% 14-AUG-2042		16.300	120.625	1,000,000,000	1,206,250,000
10-FEB	18.500% 14-AUG-2042		16.310	120.561	1,000,000,000	1,205,610,000
10-FEB	13.500% 09-JUL-2026		14.500	99.916	80,000,000	79,932,800
10-FEB	15.800% 23-JUN-2039		15.800	101.346	100,000,000	101,346,000
10-FEB	15.800% 23-JUN-2039		16.950	95.209	63,000,000	59,981,670
10-FEB	15.800% 23-JUN-2039		15.780	101.458	50,000,000	50,729,000
10-FEB	15.800% 23-JUN-2039		16.000	100.231	100,000,000	100,231,000
10-FEB	15.800% 23-JUN-2039		16.000	100.231	800,000,000	801,848,000
10-FEB	15.800% 23-JUN-2039		16.500	97.533	5,000,000	4,876,650
10-FEB	15.800% 23-JUN-2039		16.002	100.220	900,000,000	901,980,000
10-FEB	15.800% 23-JUN-2039		16.500	97.533	20,000,000	19,506,600
10-FEB	15.800% 23-JUN-2039		16.700	96.488	300,000,000	289,464,000
10-FEB	15.800% 23-JUN-2039		16.800	95.973	13,600,000	13,052,328
				TOTALS	196,380,800,000	182,493,826,238