

Government Securities Daily Secondary Market Report for 11-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
11-FEB	0.000% 11-SEP-2025	15.199	15.680	91.888	55,300,000	50,814,064
11-FEB	0.000% 29-JAN-2026	15.600	15.641	86.923	200,000,000	173,846,000
11-FEB	0.000% 15-JAN-2026	14.974	15.054	87.822	1,138,700,000	1,000,029,114
11-FEB	0.000% 29-JAN-2026	14.000	14.033	88.105	5,700,000	5,021,985
11-FEB	0.000% 29-JAN-2026	14.000	14.033	88.105	681,100,000	600,083,155
11-FEB	0.000% 28-AUG-2025	13.001	13.386	93.412	6,500,000	6,071,780
11-FEB	0.000% 01-MAY-2025	10.398	10.830	97.799	1,000,000,000	977,990,000
11-FEB	0.000% 31-JUL-2025	10.499	10.794	95.338	83,900,000	79,988,582
11-FEB	16.000% 14-MAY-2037		17.000	98.127	25,000,000	24,531,750
11-FEB	16.000% 14-MAY-2037		17.000	98.127	7,000,000	6,868,890
11-FEB	14.250% 22-JUN-2034		15.850	93.835	1,000,000,000	938,350,000
11-FEB	15.800% 23-JUN-2039		16.500	97.576	10,000,000	9,757,600
11-FEB	15.800% 23-JUN-2039		16.000	100.274	30,000,000	30,082,200
11-FEB	15.800% 23-JUN-2039		16.503	97.560	100,000,000	97,560,000
11-FEB	15.800% 23-JUN-2039		16.700	96.531	30,000,000	28,959,300
11-FEB	15.800% 23-JUN-2039		16.700	96.531	300,000,000	289,593,000
11-FEB	14.250% 22-JUN-2034		16.000	93.159	5,000,000,000	4,657,950,000
11-FEB	15.000% 18-JUN-2043		17.630	87.061	2,310,000,000	2,011,109,100
11-FEB	14.250% 23-AUG-2029		16.100	100.671	500,000,000	503,355,000
11-FEB	15.000% 18-JUN-2043		16.610	92.137	200,000,000	184,274,000
11-FEB	15.800% 23-JUN-2039		16.700	96.531	10,000,000	9,653,100
11-FEB	15.000% 18-JUN-2043		17.002	90.124	2,700,000,000	2,433,348,000
11-FEB	14.250% 23-AUG-2029		16.450	99.623	3,000,000,000	2,988,690,000
11-FEB	15.000% 18-JUN-2043		16.492	92.759	172,500,000	160,009,275
11-FEB	14.250% 23-AUG-2029		16.450	99.623	20,000,000	19,924,518
11-FEB	15.000% 18-JUN-2043		16.600	92.189	54,300,000	50,058,627

11-FEB	18.500% 14-AUG-2042		17.300	114.598	10,300,000	11,803,594
11-FEB	15.800% 23-JUN-2039		16.250	98.909	30,000,000	29,672,700
11-FEB	14.250% 23-AUG-2029		15.582	102.253	400,000,000	409,012,000
11-FEB	14.125% 13-JAN-2028		15.248	98.402	10,200,000	10,037,000
11-FEB	14.250% 22-JUN-2034		15.632	94.829	16,000,000	15,172,640
11-FEB	15.800% 23-JUN-2039		16.500	97.576	27,700,000	27,028,552
11-FEB	15.000% 18-JUN-2043		17.350	88.402	1,000,000,000	884,020,000
11-FEB	15.800% 23-JUN-2039		16.508	97.533	174,300,000	170,000,019
11-FEB	15.800% 23-JUN-2039		16.842	95.802	36,500,000	34,967,730
11-FEB	15.000% 18-JUN-2043		16.800	91.151	10,000,000	9,115,100
11-FEB	14.250% 22-JUN-2034		16.000	93.159	3,129,500,000	2,915,410,905
11-FEB	14.250% 23-AUG-2029		16.200	100.370	600,000,000	602,220,000
11-FEB	14.250% 23-AUG-2029		15.300	103.127	48,500,000	50,016,595
11-FEB	15.000% 18-JUN-2043		17.350	88.402	2,000,000,000	1,768,040,000
11-FEB	16.000% 14-MAY-2037		16.600	100.114	299,000,000	299,340,860
11-FEB	14.125% 13-JAN-2028		16.500	95.629	20,000,000	19,125,715
11-FEB	14.250% 22-JUN-2034		16.050	92.936	4,000,000,000	3,717,440,000
11-FEB	14.250% 22-JUN-2034		16.050	92.936	1,000,000,000	929,360,000
11-FEB	14.250% 22-JUN-2034		16.300	91.829	1,000,000,000	918,290,000
11-FEB	14.250% 22-JUN-2034		16.000	93.159	1,000,000,000	931,590,000
11-FEB	15.800% 23-JUN-2039		16.183	99.273	30,000,000	29,781,900
11-FEB	15.000% 18-JUN-2043		16.610	92.137	55,000,000	50,675,350
11-FEB	14.250% 22-JUN-2034		16.350	91.610	3,500,000,000	3,206,350,000
11-FEB	15.000% 18-JUN-2043		17.400	88.160	6,000,000,000	5,289,600,000
11-FEB	15.000% 18-JUN-2043		16.610	92.137	323,000,000	297,602,510
11-FEB	15.800% 23-JUN-2039		17.200	94.000	2,000,000,000	1,880,000,000
11-FEB	14.250% 22-JUN-2034		16.600	90.528	12,000,000,000	10,863,360,000
11-FEB	15.000% 18-JUN-2043		16.000	95.435	600,000	572,610
11-FEB	14.250% 23-AUG-2029		15.300	103.127	97,000,000	100,033,190

11-FEB	14.125% 13-JAN-2028		15.050	98.850	50,600,000	50,018,100
11-FEB	14.125% 13-JAN-2028		15.772	96.724	1,000,000	967,240
11-FEB	15.000% 18-JUN-2043		17.000	90.134	6,500,000,000	5,858,710,000
11-FEB	14.250% 22-JUN-2034		16.050	92.936	4,000,000,000	3,717,440,000
11-FEB	15.000% 18-JUN-2043		17.400	88.160	8,000,000,000	7,052,800,000
11-FEB	17.000% 03-APR-2031		16.400	107.991	20,000,000	21,598,200
11-FEB	15.000% 18-JUN-2043		16.500	92.716	1,800,000	1,668,888
11-FEB	16.375% 04-MAR-2032		17.300	103.095	160,000,000	164,952,000
11-FEB	14.250% 22-JUN-2034		16.550	90.743	3,200,000,000	2,903,776,000
11-FEB	15.800% 23-JUN-2039		16.800	96.016	1,500,000,000	1,440,240,000
11-FEB	15.000% 18-JUN-2043		16.800	91.151	98,800,000	90,057,188
11-FEB	15.800% 23-JUN-2039		16.258	98.867	30,000,000	29,660,100
11-FEB	17.500% 01-NOV-2040		18.238	100.060	25,000,000	25,015,000
11-FEB	15.000% 18-JUN-2043		17.002	90.124	3,800,000,000	3,424,712,000
11-FEB	15.000% 18-JUN-2043		17.698	86.740	10,000,000,000	8,674,000,000
11-FEB	15.800% 23-JUN-2039		16.508	97.533	50,000,000	48,766,500
11-FEB	14.250% 22-JUN-2034		16.350	91.610	1,000,000,000	916,100,000
11-FEB	14.250% 22-JUN-2034		16.709	90.060	88,000,000	79,252,800
11-FEB	15.000% 18-JUN-2043		17.890	85.848	2,400,000	2,060,352
11-FEB	15.000% 18-JUN-2043		17.890	85.848	23,400,000	20,088,432
11-FEB	14.250% 23-AUG-2029		16.014	100.931	500,000,000	504,654,000
11-FEB	14.250% 22-JUN-2034		16.000	93.159	1,000,000,000	931,590,000
11-FEB	14.250% 22-JUN-2034		16.300	91.829	1,000,000,000	918,290,000
11-FEB	15.000% 18-JUN-2043		16.500	92.715	26,000,000	24,106,000
11-FEB	14.250% 23-AUG-2029		15.300	103.127	194,000,000	200,066,380
11-FEB	14.250% 22-JUN-2034		16.000	93.159	1,000,000,000	931,590,000
11-FEB	15.000% 18-JUN-2043		17.450	87.919	12,500,000,000	10,989,875,000
11-FEB	14.250% 22-JUN-2034		16.150	92.491	1,000,000,000	924,910,000

11-FEB	17.000% 03-APR-2031		16.250	108.571	10,000,000,000	10,857,100,000
11-FEB	14.250% 23-AUG-2029		15.573	102.280	5,000,000	5,114,000
11-FEB	14.250% 23-AUG-2029		16.200	100.370	1,000,000,000	1,003,700,000
11-FEB	15.800% 23-JUN-2039		16.800	96.016	20,000,000	19,203,200
11-FEB	15.000% 18-JUN-2043		17.350	88.402	3,000,000,000	2,652,060,000
11-FEB	14.250% 22-JUN-2034		16.200	92.269	1,000,000,000	922,690,000
11-FEB	18.500% 14-AUG-2042		16.800	117.563	18,000,000	21,161,340
11-FEB	14.375% 03-FEB-2033		16.250	98.870	1,000,000,000	988,700,000
11-FEB	15.000% 18-JUN-2043		17.700	86.731	10,000,000,000	8,673,100,000
11-FEB	15.000% 20-MAY-2032		16.711	95.956	223,500,000	214,461,660
11-FEB	14.375% 03-FEB-2033		16.900	96.241	20,000,000	19,248,247
11-FEB	15.800% 23-JUN-2039		16.183	99.273	90,000,000	89,345,700
11-FEB	14.250% 22-JUN-2034		16.050	92.936	1,000,000,000	929,360,000
11-FEB	15.000% 18-JUN-2043		17.308	88.606	113,000,000	100,124,780
11-FEB	14.250% 23-AUG-2029		16.200	100.370	109,000,000	109,403,300
11-FEB	14.250% 22-JUN-2034		15.632	94.829	100,000,000	94,829,000
11-FEB	15.000% 18-JUN-2043		16.610	92.137	23,500,000	21,652,195
11-FEB	15.000% 18-JUN-2043		18.850	81.627	20,000,000	16,325,400
11-FEB	14.250% 22-JUN-2034		15.900	93.609	550,000,000	514,849,500
				TOTALS	141,520,600,000	130,006,950,512