

Government Securities Daily Secondary Market Report for 12-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
12-FEB	0.000% 23-OCT-2025	14.909	15.243	90.634	5,000,000	4,531,700
12-FEB	0.000% 18-DEC-2025	15.000	15.167	88.732	3,000,000	2,661,967
12-FEB	0.000% 31-JUL-2025	14.200	14.743	93.831	3,413,000,000	3,202,452,030
12-FEB	0.000% 31-JUL-2025	13.700	14.206	94.035	20,000,000	18,807,000
12-FEB	0.000% 31-JUL-2025	13.201	13.670	94.240	20,000,000	18,848,000
12-FEB	0.000% 20-NOV-2025	12.000	12.162	91.543	415,200,000	380,086,276
12-FEB	0.000% 17-JUL-2025	11.520	11.904	95.336	10,000,000,000	9,533,600,000
12-FEB	0.000% 17-JUL-2025	11.500	11.882	95.344	10,000,000,000	9,534,400,000
12-FEB	0.000% 20-FEB-2025	9.785	10.268	99.786	625,000,000	623,662,500
12-FEB	0.000% 20-FEB-2025	9.739	10.217	99.787	625,000,000	623,668,750
12-FEB	0.000% 20-FEB-2025	9.739	10.217	99.787	625,000,000	623,668,750
12-FEB	0.000% 20-FEB-2025	9.739	10.217	99.787	625,000,000	623,668,750
12-FEB	0.000% 08-MAY-2025	8.500	8.781	98.059	3,200,000	3,137,888
12-FEB	14.250% 23-AUG-2029		15.400	102.857	50,000,000	51,428,500
12-FEB	14.250% 23-AUG-2029		15.750	101.778	9,000,000	9,160,000
12-FEB	14.250% 23-AUG-2029		16.150	100.563	467,100,000	469,729,773
12-FEB	14.250% 23-AUG-2029		16.150	100.563	50,000,000	50,281,500
12-FEB	14.250% 23-AUG-2029		15.300	103.168	48,500,000	50,036,480
12-FEB	14.250% 23-AUG-2029		15.500	102.547	600,000,000	615,282,000
12-FEB	14.250% 23-AUG-2029		15.884	101.369	50,000,000	50,684,500
12-FEB	17.000% 03-APR-2031		16.000	109.594	500,000,000	547,970,000
12-FEB	14.125% 13-JAN-2028		16.350	95.997	1,000,000,000	959,970,000
12-FEB	14.125% 13-JAN-2028		15.800	97.207	5,100,000,000	4,957,557,000
12-FEB	14.125% 13-JAN-2028		15.803	97.200	5,100,000,000	4,957,200,000
12-FEB	14.125% 13-JAN-2028		16.197	96.331	5,000,000,000	4,816,550,000
12-FEB	14.125% 13-JAN-2028		16.200	96.325	5,000,000,000	4,816,250,000

12-FEB	14.125% 13-JAN-2028		16.150	96.435	100,000,000	96,435,000
12-FEB	14.125% 13-JAN-2028		16.200	96.325	95,000,000	91,508,750
12-FEB	14.125% 13-JAN-2028		16.147	96.441	100,000,000	96,441,000
12-FEB	14.250% 22-JUN-2034		16.200	92.309	1,000,000,000	923,090,000
12-FEB	14.250% 22-JUN-2034		16.250	92.089	6,600,000,000	6,077,874,000
12-FEB	14.250% 22-JUN-2034		15.632	94.869	262,000,000	248,556,780
12-FEB	14.250% 22-JUN-2034		16.000	93.199	1,000,000	931,990
12-FEB	14.250% 22-JUN-2034		16.000	93.199	21,400,000	19,944,586
12-FEB	17.500% 01-NOV-2040		16.600	108.888	120,000,000	130,665,000
12-FEB	17.500% 01-NOV-2040		16.630	108.714	100,000,000	108,714,000
12-FEB	17.500% 01-NOV-2040		17.200	105.516	100,000,000	105,516,000
12-FEB	17.500% 01-NOV-2040		16.648	108.613	100,000,000	108,613,000
12-FEB	17.500% 01-NOV-2040		18.300	99.800	40,100,000	40,019,800
12-FEB	16.000% 14-MAY-2037		16.180	102.317	2,181,400,000	2,231,943,038
12-FEB	16.000% 14-MAY-2037		16.180	102.317	1,553,400,000	1,589,392,278
12-FEB	16.000% 14-MAY-2037		16.400	101.177	28,500,000	28,835,320
12-FEB	16.000% 14-MAY-2037		16.600	100.157	30,000,000	30,047,000
12-FEB	16.000% 14-MAY-2037		16.180	102.317	752,200,000	769,628,474
12-FEB	16.000% 14-MAY-2037		16.180	102.317	788,300,000	806,564,911
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		16.610	92.177	23,000,000	21,200,710
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		15.500	98.340	9,500,000,000	9,342,300,000
12-FEB	15.000% 18-JUN-2043		17.570	87.385	2,750,000,000	2,403,087,500
12-FEB	15.000% 18-JUN-2043		17.597	87.257	5,654,300,000	4,933,772,551
12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		17.629	87.108	2,310,000,000	2,012,194,800
12-FEB	15.000% 18-JUN-2043		17.400	88.201	600,000,000	529,206,000

12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		17.408	88.160	5,000,000,000	4,408,000,000
12-FEB	15.000% 18-JUN-2043		17.350	88.443	13,800,000,000	12,205,134,000
12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		17.350	88.443	13,800,000,000	12,205,134,000
12-FEB	15.000% 18-JUN-2043		17.602	87.234	1,665,000,000	1,452,446,100
12-FEB	15.000% 18-JUN-2043		17.602	87.234	806,300,000	703,367,742
12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	15.000% 18-JUN-2043		17.400	88.201	5,000,000,000	4,410,050,000
12-FEB	15.000% 18-JUN-2043		17.400	88.201	5,000,000,000	4,410,050,000
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		17.403	88.186	126,100,000	111,202,546
12-FEB	15.000% 18-JUN-2043		17.400	88.200	126,100,000	111,220,200
12-FEB	15.000% 18-JUN-2043		17.100	89.673	72,500,000	65,012,925
12-FEB	15.000% 18-JUN-2043		16.610	92.177	161,000,000	148,404,970
12-FEB	15.000% 18-JUN-2043		18.627	82.612	9,000,000	7,435,080
12-FEB	15.000% 18-JUN-2043		17.200	89.177	70,000,000	62,423,900
12-FEB	15.000% 18-JUN-2043		15.503	98.322	9,500,000,000	9,340,590,000
12-FEB	15.000% 18-JUN-2043		17.602	87.234	844,900,000	737,040,066
12-FEB	15.000% 18-JUN-2043		17.602	87.234	2,338,100,000	2,039,618,154
12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	15.000% 18-JUN-2043		17.000	90.174	221,800,000	200,005,932

12-FEB	15.000% 18-JUN-2043		17.573	87.371	2,750,000,000	2,402,702,500
12-FEB	15.000% 18-JUN-2043		16.610	92.177	23,000,000	21,200,710
12-FEB	15.000% 18-JUN-2043		17.370	88.346	3,000,000,000	2,650,380,000
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		17.870	85.980	1,000,000,000	859,800,000
12-FEB	15.000% 18-JUN-2043		17.800	86.304	4,700,000	4,056,306
12-FEB	15.000% 18-JUN-2043		16.610	92.177	8,500,000	7,835,045
12-FEB	15.000% 18-JUN-2043		17.350	88.443	1,000,000,000	884,430,000
12-FEB	15.000% 18-JUN-2043		17.375	88.322	1,000,000,000	883,220,000
12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	15.000% 18-JUN-2043		17.500	87.719	1,000,000,000	877,190,000
12-FEB	18.500% 14-AUG-2042		16.310	120.665	1,000,000,000	1,206,650,000
12-FEB	18.500% 14-AUG-2042		16.300	120.729	1,000,000,000	1,207,290,000
12-FEB	13.500% 09-JUL-2026		15.850	98.359	100,000,000	98,359,000
12-FEB	13.500% 09-JUL-2026		15.850	98.359	100,000,000	98,359,000
12-FEB	15.800% 23-JUN-2039		16.900	95.547	6,300,000,000	6,019,461,000
12-FEB	15.800% 23-JUN-2039		16.800	96.058	1,000,000,000	960,580,000
12-FEB	15.800% 23-JUN-2039		18.141	89.578	15,000,000	13,436,700
12-FEB	15.800% 23-JUN-2039		16.183	99.315	100,000,000	99,315,000
				TOTALS	180,106,600,000	166,836,086,728