

Government Securities Daily Secondary Market Report for 13-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
13-FEB	0.000% 29-JAN-2026	15.200	15.245	87.279	1,000,000,000	872,790,000
13-FEB	0.000% 29-JAN-2026	15.200	15.245	87.279	2,000,000,000	1,745,580,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	10,000,000,000	8,698,800,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	15,000,000,000	13,048,200,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	10,000,000,000	8,698,800,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	1,805,000,000	1,570,133,400
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	5,000,000,000	4,349,400,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	4,000,000,000	3,479,520,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	11,000,000,000	9,568,680,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	1,500,000,000	1,304,820,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	230,000,000	200,072,400
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	5,700,000,000	4,958,316,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	540,000,000	469,735,200
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	20,000,000,000	17,397,600,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	12,000,000,000	10,438,560,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	3,000,000,000	2,609,640,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	30,000,000,000	26,096,400,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	2,000,000,000	1,739,760,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	3,000,000,000	2,609,640,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	5,000,000,000	4,349,400,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	1,150,500,000	1,000,796,940
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	5,230,000,000	4,549,472,400
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	2,000,000,000	1,739,760,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	2,000,000,000	1,739,760,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	3,000,000,000	2,609,640,000
13-FEB	0.000% 12-FEB-2026	14.999	15.002	86.988	4,000,000,000	3,479,520,000

13-FEB	0.000% 12-FEB-2026	14.900	14.903	87.063	5,000,000,000	4,353,150,000
13-FEB	0.000% 12-FEB-2026	14.900	14.903	87.063	500,000,000	435,315,000
13-FEB	0.000% 12-FEB-2026	14.900	14.903	87.063	5,000,000,000	4,353,150,000
13-FEB	0.000% 12-FEB-2026	14.800	14.803	87.139	45,100,000	39,299,595
13-FEB	0.000% 31-JUL-2025	13.799	14.315	94.028	229,400,000	215,700,232
13-FEB	0.000% 29-JAN-2026	14.000	14.039	88.164	52,200,000	46,021,608
13-FEB	0.000% 17-JUL-2025	13.500	14.031	94.611	105,000,000	99,341,550
13-FEB	0.000% 12-FEB-2026	14.000	14.002	87.749	114,000,000	100,033,860
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	10,000,000	9,367,500
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	320,000,000	299,760,000
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	260,000,000	243,555,000
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	320,000,000	299,760,000
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	5,000,000,000	4,683,750,000
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	230,000,000	215,452,500
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	350,000,000	327,862,500
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	22,000,000	20,608,500
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	1,500,000,000	1,405,125,000
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	4,400,000,000	4,121,700,000
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	1,620,000,000	1,517,535,000
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	1,560,000,000	1,461,330,000
13-FEB	0.000% 14-AUG-2025	13.541	14.001	93.675	18,000,000	16,861,500
13-FEB	0.000% 14-AUG-2025	13.500	13.957	93.693	280,000,000	262,340,400
13-FEB	0.000% 14-AUG-2025	13.500	13.957	93.693	5,000,000,000	4,684,650,000
13-FEB	0.000% 31-JUL-2025	13.399	13.885	94.191	229,400,000	216,074,154
13-FEB	0.000% 12-FEB-2026	13.001	13.003	88.523	45,100,000	39,923,873
13-FEB	0.000% 12-FEB-2026	13.001	13.003	88.523	19,300,000	17,084,939
13-FEB	0.000% 14-AUG-2025	12.001	12.362	94.354	53,000,000	50,007,620

13-FEB	0.000% 08-MAY-2025	11.572	12.098	97.406	770,000,000	750,026,200
13-FEB	0.000% 10-APR-2025	11.434	12.002	98.276	480,000,000	471,724,800
13-FEB	0.000% 24-APR-2025	10.500	10.956	98.026	19,500,000	19,115,070
13-FEB	0.000% 15-MAY-2025	10.002	10.384	97.567	265,900,000	259,430,653
13-FEB	0.000% 22-MAY-2025	10.001	10.373	97.385	15,000,000	14,607,750
13-FEB	0.000% 31-JUL-2025	10.000	10.270	95.600	10,500,000	10,038,000
13-FEB	0.000% 08-MAY-2025	9.004	9.321	97.970	65,500,000	64,170,350
13-FEB	0.000% 08-MAY-2025	9.004	9.321	97.970	1,401,300,000	1,372,853,610
13-FEB	0.000% 08-MAY-2025	8.999	9.316	97.971	65,500,000	64,171,005
13-FEB	0.000% 08-MAY-2025	8.999	9.316	97.971	1,401,300,000	1,372,867,623
13-FEB	15.000% 18-JUN-2043		17.350	88.483	2,000,000,000	1,769,660,000
13-FEB	15.000% 18-JUN-2043		16.700	91.748	9,900,000	9,083,052
13-FEB	15.800% 23-JUN-2039		16.100	99.809	66,000,000	65,874,000
13-FEB	15.000% 18-JUN-2043		15.171	100.348	1,100,000,000	1,103,828,000
13-FEB	15.000% 18-JUN-2043		16.700	91.748	15,000,000	13,762,200
13-FEB	14.250% 22-JUN-2034		16.200	92.349	216,000,000	199,473,840
13-FEB	14.250% 22-JUN-2034		16.203	92.335	216,000,000	199,443,600
13-FEB	15.000% 18-JUN-2043		17.300	88.727	65,000,000	57,672,550
13-FEB	15.000% 18-JUN-2043		17.399	88.246	1,000,000,000	882,460,000
13-FEB	14.250% 23-AUG-2029		16.200	100.456	5,000,000,000	5,022,800,000
13-FEB	15.000% 18-JUN-2043		17.850	86.113	50,000,000	43,056,500
13-FEB	16.250% 08-NOV-2035		16.500	102.430	400,000,000	409,720,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	200,000,000	218,888,000
13-FEB	15.000% 18-JUN-2043		17.380	88.338	1,000,000,000	883,380,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	100,000,000	109,444,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	270,000,000	295,498,800
13-FEB	15.800% 23-JUN-2039		16.750	96.358	1,000,000,000	963,580,000
13-FEB	14.250% 22-JUN-2034		16.100	92.792	210,000,000	194,863,200

13-FEB	15.800% 23-JUN-2039		16.990	95.134	1,000,000,000	951,340,000
13-FEB	14.250% 22-JUN-2034		17.000	88.915	867,400,000	771,248,710
13-FEB	14.375% 03-FEB-2033		16.350	91.356	660,000,000	602,949,600
13-FEB	15.800% 23-JUN-2039		16.990	95.134	1,000,000,000	951,340,000
13-FEB	15.000% 18-JUN-2043		17.299	88.729	17,000,000	15,084,000
13-FEB	13.500% 09-JUL-2026		15.600	98.700	1,000,000,000	987,000,000
13-FEB	15.000% 18-JUN-2043		17.470	87.904	1,000,000,000	879,040,000
13-FEB	15.000% 18-JUN-2043		17.380	88.338	1,000,000,000	883,380,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	200,000,000	218,888,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	50,000,000	54,722,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	100,000,000	109,444,000
13-FEB	16.000% 14-MAY-2037		16.800	99.200	30,000,000,000	29,760,000,000
13-FEB	16.000% 14-MAY-2037		17.400	96.293	1,900,000	1,829,567
13-FEB	16.000% 14-MAY-2037		16.180	102.361	64,800,000	66,329,928
13-FEB	15.000% 18-JUN-2043		16.492	92.837	10,000,000	9,283,700
13-FEB	17.000% 03-APR-2031		16.280	108.548	3,000,000,000	3,256,440,000
13-FEB	14.375% 03-FEB-2033		16.350	91.356	453,100,000	413,934,036
13-FEB	14.250% 23-AUG-2029		16.350	100.007	1,000,000,000	1,000,070,000
13-FEB	15.800% 23-JUN-2039		16.990	95.134	1,000,000,000	951,340,000
13-FEB	15.800% 23-JUN-2039		16.990	95.134	1,000,000,000	951,340,000
13-FEB	15.800% 23-JUN-2039		16.990	95.134	1,000,000,000	951,340,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	180,000,000	196,999,200
13-FEB	15.800% 23-JUN-2039		16.750	96.358	1,000,000,000	963,580,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	100,000,000	109,444,000
13-FEB	15.800% 23-JUN-2039		16.600	97.136	400,000,000	388,544,000
13-FEB	18.500% 14-AUG-2042		16.310	120.717	1,000,000,000	1,207,170,000
13-FEB	17.000% 03-APR-2031		16.270	108.587	3,000,000,000	3,257,610,000

13-FEB	13.500% 09-JUL-2026		15.550	98.760	1,000,000,000	987,600,000
13-FEB	15.000% 18-JUN-2043		17.370	88.386	3,000,000,000	2,651,580,000
13-FEB	14.125% 13-JAN-2028		17.600	93.363	100,000,000	93,363,000
13-FEB	14.000% 29-MAY-2025		14.628	103.758	70,000,000,000	72,630,600,000
13-FEB	15.800% 23-JUN-2039		16.650	96.875	66,000,000	63,937,500
13-FEB	14.250% 22-JUN-2034		16.500	91.038	200,000,000	182,076,000
13-FEB	15.800% 23-JUN-2039		16.492	97.703	20,000,000	19,540,600
13-FEB	15.000% 18-JUN-2043		16.500	92.797	1,190,000,000	1,104,284,300
13-FEB	15.800% 23-JUN-2039		16.950	95.336	10,000,000,000	9,533,600,000
13-FEB	15.800% 23-JUN-2039		17.000	95.084	5,000,000,000	4,754,200,000
13-FEB	17.000% 03-APR-2031		16.060	109.405	3,000,000,000	3,282,150,000
13-FEB	15.000% 18-JUN-2043		17.470	87.904	1,000,000,000	879,040,000
13-FEB	14.250% 22-JUN-2034		16.830	89.631	13,100,000,000	11,741,661,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	100,000,000	109,444,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	270,000,000	295,498,800
13-FEB	15.800% 23-JUN-2039		16.750	96.358	1,000,000,000	963,580,000
13-FEB	15.800% 23-JUN-2039		16.750	96.358	1,000,000,000	963,580,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	200,000,000	218,888,000
13-FEB	17.000% 03-APR-2031		16.000	109.641	450,000,000	493,384,500
13-FEB	15.800% 23-JUN-2039		17.100	94.582	15,000,000,000	14,187,300,000
13-FEB	15.000% 18-JUN-2043		16.808	91.191	46,100,000	42,039,051
13-FEB	15.000% 18-JUN-2043		17.800	86.345	450,000,000	388,552,500
13-FEB	15.000% 18-JUN-2043		16.808	91.191	109,800,000	100,127,718
13-FEB	17.750% 08-MAY-2042		17.367	105.744	4,700,000	4,969,968
13-FEB	16.000% 14-MAY-2037		16.180	102.361	133,900,000	137,061,379
13-FEB	17.500% 01-NOV-2040		17.000	106.667	40,100,000	42,773,467
13-FEB	13.500% 09-JUL-2026		15.550	98.760	1,000,000,000	987,600,000
13-FEB	13.500% 09-JUL-2026		15.600	98.700	5,000,000,000	4,935,000,000

13-FEB	16.000% 14-MAY-2037		16.180	102.361	188,000,000	192,438,680
13-FEB	15.000% 18-JUN-2043		17.890	85.928	80,000,000,000	68,742,400,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	100,000,000	109,444,000
13-FEB	16.000% 14-MAY-2037		16.188	102.319	1,480,000,000	1,514,321,200
13-FEB	16.250% 08-NOV-2035		15.280	108.724	1,014,400,000	1,102,896,256
13-FEB	17.000% 03-APR-2031		16.050	109.444	15,000,000	16,416,600
13-FEB	17.000% 03-APR-2031		16.050	109.444	800,000,000	875,552,000
13-FEB	14.125% 13-JAN-2028		16.000	96.805	400,000,000	387,220,000
13-FEB	13.500% 09-JUL-2026		15.450	98.880	3,000,000,000	2,966,400,000
13-FEB	18.500% 14-AUG-2042		16.300	120.781	1,000,000,000	1,207,810,000
13-FEB	15.000% 18-JUN-2043		17.000	90.215	3,500,000,000	3,157,525,000
13-FEB	15.800% 23-JUN-2039		16.002	100.348	657,400,000	659,687,752
13-FEB	15.000% 18-JUN-2043		17.002	90.205	500,000,000	451,025,000
13-FEB	16.250% 08-NOV-2035		15.277	108.740	1,014,400,000	1,103,058,560
13-FEB	17.000% 03-APR-2031		16.050	109.444	15,000,000	16,416,600
13-FEB	15.800% 23-JUN-2039		16.750	96.358	1,000,000,000	963,580,000
13-FEB	15.000% 18-JUN-2043		17.297	88.742	65,000,000	57,682,300
13-FEB	14.250% 22-JUN-2034		15.500	95.520	210,000,000	200,592,000
13-FEB	13.500% 09-JUL-2026		15.550	98.760	3,000,000,000	2,962,800,000
13-FEB	14.250% 23-AUG-2029		16.000	101.059	33,900,000	34,259,001
13-FEB	15.000% 18-JUN-2043		17.800	86.345	2,250,000,000	1,942,762,500
13-FEB	15.800% 23-JUN-2039		15.900	100.913	25,400,000	25,631,902
13-FEB	18.500% 14-AUG-2042		18.000	110.785	20,000,000	22,157,000
13-FEB	14.000% 29-MAY-2025		12.501	103.322	10,000,000	10,332,229
13-FEB	15.000% 18-JUN-2043		17.200	89.218	1,000,000,000	892,180,000
13-FEB	14.375% 03-FEB-2033		16.350	91.356	660,000,000	602,949,600
13-FEB	16.000% 14-MAY-2037		16.185	102.335	1,480,000,000	1,514,558,000
13-FEB	14.250% 22-JUN-2034		16.000	93.238	16,000,000	14,918,080
13-FEB	16.000% 14-MAY-2037		16.500	100.709	300,000,000	302,127,000

13-FEB	15.000% 18-JUN-2043		15.171	100.348	1,100,000,000	1,103,828,000
13-FEB	16.000% 14-MAY-2037		16.170	102.413	454,700,000	465,671,911
13-FEB	14.375% 03-FEB-2033		15.990	92.848	20,800,000	19,312,384
13-FEB	13.500% 09-JUL-2026		15.599	98.700	5,000,000,000	4,935,000,000
13-FEB	13.500% 09-JUL-2026		15.500	98.820	1,000,000,000	988,200,000
13-FEB	15.800% 23-JUN-2039		16.318	98.627	16,500,000	16,273,455
13-FEB	14.250% 22-JUN-2034		16.829	89.631	6,700,000,000	6,005,277,000
13-FEB	15.000% 18-JUN-2043		16.575	92.401	216,500,000	200,048,165
13-FEB	16.000% 14-MAY-2037		16.180	102.361	68,000,000	69,605,480
13-FEB	15.000% 18-JUN-2043		17.200	89.218	1,000,000,000	892,180,000
13-FEB	15.000% 18-JUN-2043		17.470	87.904	1,000,000,000	879,040,000
13-FEB	15.000% 18-JUN-2043		17.802	86.336	2,700,000,000	2,331,072,000
13-FEB	14.250% 23-AUG-2029		15.200	103.523	33,900,000	35,094,297
13-FEB	15.800% 23-JUN-2039		16.650	96.875	5,500,000	5,328,125
13-FEB	14.250% 23-AUG-2029		16.001	101.056	5,000,000,000	5,052,800,000
13-FEB	14.250% 23-AUG-2029		16.000	101.059	5,000,000,000	5,052,950,000
13-FEB	15.000% 18-JUN-2043		17.380	88.338	1,000,000,000	883,380,000
13-FEB	17.000% 03-APR-2031		16.050	109.444	300,000,000	328,332,000
13-FEB	15.800% 23-JUN-2039		16.725	96.487	2,000,000,000	1,929,740,000
13-FEB	15.800% 23-JUN-2039		16.975	95.210	10,000,000,000	9,521,000,000
13-FEB	14.250% 22-JUN-2034		16.350	91.690	5,000,000,000	4,584,500,000
13-FEB	15.800% 23-JUN-2039		16.002	100.348	42,600,000	42,748,248
13-FEB	15.800% 23-JUN-2039		16.000	100.359	1,800,000,000	1,806,462,000
13-FEB	15.000% 18-JUN-2043		17.450	88.000	100,000,000	88,000,000
13-FEB	15.000% 18-JUN-2043		17.002	90.205	3,000,000,000	2,706,150,000
13-FEB	16.000% 14-MAY-2037		16.000	103.310	15,000,000	15,496,500
13-FEB	15.000% 18-JUN-2043		16.816	91.151	181,100,000	165,074,461
13-FEB	14.250% 22-JUN-2034		16.600	90.607	200,000,000	181,214,000

13-FEB	13.500% 09-JUL-2026		15.450	98.880	2,000,000,000	1,977,600,000
13-FEB	14.250% 22-JUN-2034		16.497	91.051	200,000,000	182,102,000
13-FEB	14.000% 29-MAY-2025		53.738	93.273	1,200,000,000	1,119,276,000
13-FEB	15.800% 23-JUN-2039		16.077	99.934	150,000,000	149,901,000
13-FEB	14.250% 22-JUN-2034		15.850	93.915	20,000,000	18,783,000
13-FEB	13.500% 09-JUL-2026		15.499	98.820	10,000,000	9,881,961
13-FEB	15.800% 23-JUN-2039		16.009	100.309	5,500,000	5,517,000
13-FEB	15.000% 18-JUN-2043		17.200	89.218	1,000,000,000	892,180,000
				TOTALS	553,729,800,000	514,112,332,245