

Government Securities Daily Secondary Market Report for 14-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
14-FEB	0.000% 12-FEB-2026	14.900	14.906	87.094	2,641,000,000	2,300,152,540
14-FEB	0.000% 12-FEB-2026	14.900	14.906	87.094	146,600,000	127,679,804
14-FEB	0.000% 12-FEB-2026	14.799	14.805	87.170	33,200,000	28,940,440
14-FEB	0.000% 29-JAN-2026	14.550	14.594	87.787	500,000,000	438,935,000
14-FEB	0.000% 14-AUG-2025	14.001	14.495	93.508	260,000,000	243,120,800
14-FEB	0.000% 14-AUG-2025	13.616	14.084	93.675	15,000,000	14,051,250
14-FEB	0.000% 14-AUG-2025	13.554	14.017	93.702	3,740,000,000	3,504,454,800
14-FEB	0.000% 31-JUL-2025	13.499	13.995	94.183	500,000,000	470,915,000
14-FEB	0.000% 14-AUG-2025	13.451	13.907	93.747	1,000,000,000	937,470,000
14-FEB	0.000% 28-AUG-2025	13.470	13.891	93.287	85,800,000	80,040,246
14-FEB	0.000% 14-AUG-2025	13.201	13.640	93.856	10,500,000	9,854,880
14-FEB	0.000% 14-AUG-2025	13.199	13.638	93.857	105,500,000	99,019,135
14-FEB	0.000% 28-AUG-2025	13.066	13.462	93.475	37,500,000	35,053,125
14-FEB	0.000% 12-FEB-2026	13.001	13.005	88.551	33,200,000	29,398,932
14-FEB	0.000% 31-JUL-2025	12.001	12.393	94.795	16,900,000	16,020,355
14-FEB	0.000% 14-AUG-2025	11.999	12.362	94.384	317,900,000	300,046,736
14-FEB	0.000% 14-AUG-2025	11.061	11.370	94.800	105,500,000	100,014,000
14-FEB	0.000% 14-AUG-2025	10.001	10.253	95.275	1,500,000	1,429,125
14-FEB	0.000% 22-MAY-2025	8.500	8.769	97.791	500,000	488,955
14-FEB	15.000% 18-JUN-2043		16.000	95.556	20,000,000	19,111,200
14-FEB	15.000% 18-JUN-2043		16.950	90.507	22,000,000	19,911,627
14-FEB	17.500% 01-NOV-2040		16.600	108.985	20,000,000	21,797,000
14-FEB	16.250% 08-NOV-2035		16.602	101.975	440,000,000	448,690,000
14-FEB	15.000% 18-JUN-2043		16.800	91.272	3,300,000	3,011,976
14-FEB	14.125% 13-JAN-2028		15.988	96.873	25,000,000,000	24,218,250,000
14-FEB	17.000% 03-APR-2031		16.000	109.687	300,000,000	329,061,000

14-FEB	16.000% 14-MAY-2037		16.500	100.753	500,000,000	503,765,000
14-FEB	15.000% 18-JUN-2043		17.450	88.040	2,000,000,000	1,760,800,000
14-FEB	15.800% 23-JUN-2039		14.900	106.796	28,000,000	29,902,880
14-FEB	14.375% 03-FEB-2033		16.350	91.396	660,000,000	603,213,600
14-FEB	15.000% 18-JUN-2043		16.200	94.451	115,000,000	108,619,000
14-FEB	14.125% 13-JAN-2028		15.988	96.873	25,000,000,000	24,218,250,000
14-FEB	14.250% 22-JUN-2034		14.932	98.252	500,000	491,260
14-FEB	15.800% 23-JUN-2039		16.600	97.179	200,000,000	194,358,000
14-FEB	16.000% 14-MAY-2037		15.880	103.994	57,000,000	59,276,580
14-FEB	15.000% 18-JUN-2043		16.500	92.837	48,000,000	44,561,760
14-FEB	13.500% 09-JUL-2026		15.400	98.980	240,000,000	237,552,000
14-FEB	14.250% 23-AUG-2029		15.000	104.193	24,000,000	25,006,320
14-FEB	15.800% 23-JUN-2039		16.700	96.659	28,000,000	27,064,520
14-FEB	14.250% 22-JUN-2034		15.579	95.192	52,500,000	49,975,800
14-FEB	15.000% 18-JUN-2043		17.000	90.255	300,000,000	270,765,000
14-FEB	16.375% 04-MAR-2032		16.500	106.421	160,000,000	170,273,600
14-FEB	16.250% 08-NOV-2035		16.497	102.489	260,000,000	266,471,400
14-FEB	15.000% 18-JUN-2043		17.303	88.753	300,000,000	266,259,000
14-FEB	14.125% 13-JAN-2028		16.600	95.537	28,400,000	27,132,509
14-FEB	15.000% 18-JUN-2043		16.221	94.340	106,000,000	100,000,000
14-FEB	15.000% 18-JUN-2043		17.408	88.241	1,000,000,000	882,410,000
14-FEB	16.000% 14-MAY-2037		16.600	100.246	479,000,000	480,178,340
14-FEB	16.250% 08-NOV-2035		16.600	101.984	440,000,000	448,729,600
14-FEB	17.000% 03-APR-2031		16.500	107.747	250,000,000	269,367,500
14-FEB	15.000% 18-JUN-2043		17.250	89.012	63,000,000	56,077,560
14-FEB	15.000% 18-JUN-2043		17.250	89.012	23,000,000	20,472,760
14-FEB	15.000% 18-JUN-2043		17.250	89.012	1,150,000,000	1,023,638,000
14-FEB	14.250% 22-JUN-2034		16.059	93.015	10,000,000,000	9,301,500,000

14-FEB	16.000% 14-MAY-2037		17.000	98.259	300,000,000	294,777,000
14-FEB	15.000% 18-JUN-2043		16.470	93.000	108,000,000	100,440,000
14-FEB	17.000% 03-APR-2031		16.100	109.295	18,500,000	20,219,575
14-FEB	15.000% 18-JUN-2043		17.100	89.754	2,000,000,000	1,795,080,000
14-FEB	15.000% 18-JUN-2043		17.450	88.040	5,000,000,000	4,402,000,000
14-FEB	15.000% 18-JUN-2043		17.100	89.754	1,000,000,000	897,540,000
14-FEB	18.500% 14-AUG-2042		17.500	113.609	5,300,000	6,021,277
14-FEB	15.800% 23-JUN-2039		16.000	100.401	783,400,000	786,541,434
14-FEB	14.125% 13-JAN-2028		16.500	95.754	28,400,000	27,194,136
14-FEB	14.250% 22-JUN-2034		15.700	94.636	188,000,000	177,915,680
14-FEB	15.000% 18-JUN-2043		17.300	88.767	300,000,000	266,301,000
14-FEB	16.000% 14-MAY-2037		17.578	95.504	18,900,000	18,050,256
14-FEB	14.125% 13-JAN-2028		15.018	99.042	706,800,000	700,028,856
14-FEB	17.500% 01-NOV-2040		16.374	110.301	100,000,000	110,301,000
14-FEB	15.000% 18-JUN-2043		17.103	89.739	2,000,000,000	1,794,780,000
14-FEB	15.000% 18-JUN-2043		16.500	92.837	29,000,000	26,922,730
				TOTALS	91,454,600,000	86,667,142,859