

Government Securities Daily Secondary Market Report for 18-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
18-FEB	0.000% 29-JAN-2026	15.200	15.260	87.438	10,000,000,000	8,743,800,000
18-FEB	0.000% 18-DEC-2025	14.800	14.981	89.058	2,600,000	2,315,508
18-FEB	0.000% 29-JAN-2026	13.700	13.750	88.535	45,200,000	40,017,820
18-FEB	0.000% 29-JAN-2026	13.700	13.750	88.535	67,800,000	60,026,730
18-FEB	0.000% 15-JAN-2026	13.500	13.582	89.093	5,000,000	4,454,650
18-FEB	0.000% 12-FEB-2026	13.000	13.014	88.663	94,800,000	84,052,524
18-FEB	0.000% 14-AUG-2025	10.500	10.784	95.155	9,200,000	8,754,260
18-FEB	13.500% 09-JUL-2026		14.000	100.832	59,500,000	59,995,040
18-FEB	15.800% 23-JUN-2039		16.000	100.571	383,300,000	385,488,643
18-FEB	17.750% 08-MAY-2042		16.700	109.804	49,000,000	53,803,960
18-FEB	15.000% 18-JUN-2043		16.400	93.532	12,100,000	11,317,372
18-FEB	15.800% 23-JUN-2039		16.000	100.571	2,900,000,000	2,916,559,000
18-FEB	15.800% 23-JUN-2039		16.002	100.560	2,228,200,000	2,240,677,920
18-FEB	17.500% 01-NOV-2040		16.900	107.465	50,000,000	53,732,500
18-FEB	15.800% 23-JUN-2039		16.002	100.560	1,054,400,000	1,060,304,640
18-FEB	16.000% 14-MAY-2037		16.600	100.422	100,000,000	100,422,000
18-FEB	18.500% 14-AUG-2042		17.500	113.819	474,500,000	540,071,155
18-FEB	17.750% 08-MAY-2042		16.800	109.216	49,000,000	53,515,840
18-FEB	15.000% 18-JUN-2043		16.280	94.178	100,000,000	94,178,000
18-FEB	14.250% 23-AUG-2029		14.700	105.311	19,000,000	20,009,090
18-FEB	14.250% 23-AUG-2029		14.979	104.424	290,000,000	302,829,600
18-FEB	14.125% 13-JAN-2028		16.199	96.573	1,000,000,000	965,730,000
18-FEB	17.750% 08-MAY-2042		18.000	102.586	1,600,000	1,641,376
18-FEB	14.250% 23-AUG-2029		15.013	104.318	38,400,000	40,058,112
18-FEB	15.800% 23-JUN-2039		17.612	92.297	100,000,000	92,297,000
18-FEB	15.000% 18-JUN-2043		16.280	94.178	53,000,000	49,914,340

18-FEB	16.000% 14-MAY-2037		16.500	100.929	10,000,000	10,092,900
18-FEB	15.000% 18-JUN-2043		16.000	95.718	800,000	765,744
18-FEB	17.500% 01-NOV-2040		16.890	107.521	50,000,000	53,760,500
18-FEB	15.800% 23-JUN-2039		15.898	101.138	250,000,000	252,845,000
18-FEB	14.375% 03-FEB-2033		17.414	87.336	100,000,000	87,336,000
18-FEB	16.000% 06-MAY-2027		16.000	104.452	5,000,000	5,222,587
18-FEB	15.000% 18-JUN-2043		16.523	92.877	850,000,000	789,453,000
18-FEB	13.500% 09-JUL-2026		14.031	100.795	50,000,000	50,397,500
18-FEB	14.375% 03-FEB-2033		17.414	87.336	100,000,000	87,336,000
18-FEB	15.000% 18-JUN-2043		16.280	94.178	60,000,000	56,506,800
18-FEB	14.125% 13-JAN-2028		16.200	96.573	1,000,000,000	965,730,000
18-FEB	14.125% 13-JAN-2028		16.200	96.573	1,000,000,000	965,730,000
18-FEB	17.000% 03-APR-2031		16.230	108.975	5,000,000,000	5,448,750,000
18-FEB	16.000% 14-MAY-2037		15.913	103.994	140,000,000	145,591,600
18-FEB	15.000% 18-JUN-2043		17.890	86.131	70,000,000,000	60,291,700,000
18-FEB	17.750% 08-MAY-2042		17.640	104.496	49,000,000	51,203,040
18-FEB	14.250% 23-AUG-2029		15.000	104.359	95,900,000	100,080,281
18-FEB	15.000% 18-JUN-2043		16.500	93.000	100,000,000	93,000,000
18-FEB	17.750% 08-MAY-2042		17.400	105.806	38,400,000	40,629,504
18-FEB	17.000% 03-APR-2031		16.450	108.127	5,000,000,000	5,406,350,000
18-FEB	14.250% 23-AUG-2029		15.500	102.800	2,800,000	2,878,390
18-FEB	15.000% 18-JUN-2043		17.551	87.717	850,000,000	745,594,500
18-FEB	14.125% 13-JAN-2028		16.100	96.791	1,000,000,000	967,910,000
18-FEB	14.125% 13-JAN-2028		16.450	96.029	50,400,000	48,398,616
18-FEB	17.000% 03-APR-2031		16.220	109.014	5,000,000,000	5,450,700,000
18-FEB	15.800% 23-JUN-2039		16.950	95.550	1,000,000,000	955,500,000
18-FEB	15.000% 18-JUN-2043		16.500	92.999	215,100,000	200,040,849
18-FEB	18.500% 14-AUG-2042		17.000	116.726	8,700,000	10,155,162

18-FEB	13.500% 09-JUL-2026		15.400	99.142	1,000,000,000	991,420,000
18-FEB	15.800% 23-JUN-2039		15.273	99.934	150,000,000	149,901,000
18-FEB	15.000% 20-MAY-2032		17.000	95.129	2,700,000	2,568,483
				TOTALS	112,365,400,000	102,413,514,536