

Government Securities Daily Secondary Market Report for 19-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
19-FEB	0.000% 02-JAN-2026	15.000	15.143	88.474	30,000,000	26,542,237
19-FEB	0.000% 15-JAN-2026	15.000	15.104	88.058	40,000,000	35,223,160
19-FEB	0.000% 15-JAN-2026	15.000	15.104	88.058	1,135,000,000	999,458,300
19-FEB	0.000% 29-JAN-2026	15.000	15.062	87.614	40,000,000	35,045,607
19-FEB	0.000% 06-NOV-2025	14.750	15.057	90.492	20,000,000	18,098,426
19-FEB	0.000% 12-FEB-2026	14.750	14.770	87.361	12,000,000,000	10,483,320,000
19-FEB	0.000% 14-AUG-2025	13.701	14.188	93.803	1,000,000,000	938,030,000
19-FEB	0.000% 14-AUG-2025	13.602	14.082	93.845	1,000,000,000	938,450,000
19-FEB	0.000% 14-AUG-2025	13.599	14.079	93.846	1,000,000,000	938,460,000
19-FEB	0.000% 14-AUG-2025	13.550	14.026	93.867	1,000,000,000	938,670,000
19-FEB	0.000% 31-JUL-2025	12.750	13.205	94.644	600,000	567,864
19-FEB	0.000% 12-FEB-2026	12.500	12.514	89.079	16,900,000	15,054,351
19-FEB	15.000% 18-JUN-2043		16.500	93.040	32,000,000	29,772,800
19-FEB	15.800% 23-JUN-2039		16.500	97.916	46,000,000	45,041,360
19-FEB	14.125% 13-JAN-2028		16.250	96.505	1,000,000,000	965,050,000
19-FEB	14.125% 13-JAN-2028		16.250	96.505	2,000,000,000	1,930,100,000
19-FEB	14.250% 23-AUG-2029		16.500	99.821	40,000,000	39,928,516
19-FEB	15.800% 23-JUN-2039		17.500	92.877	27,000,000	25,076,790
19-FEB	15.800% 23-JUN-2039		17.400	93.361	200,000,000	186,722,000
19-FEB	14.250% 23-AUG-2029		15.650	102.381	30,000,000	30,714,300
19-FEB	14.375% 03-FEB-2033		15.600	94.743	22,000,000	20,843,460
19-FEB	15.000% 18-JUN-2043		17.448	88.252	32,000,000	28,240,640
19-FEB	14.250% 22-JUN-2034		15.851	94.148	12,200,000	11,486,000
19-FEB	13.500% 09-JUL-2026		15.000	99.660	7,500,000	7,474,500
19-FEB	14.250% 23-AUG-2029		16.400	100.118	5,000,000,000	5,005,900,000
19-FEB	17.000% 03-APR-2031		16.000	109.919	350,000,000	384,716,500

19-FEB	14.250% 22-JUN-2034		16.400	91.710	1,000,000,000	917,100,000
19-FEB	15.800% 23-JUN-2039		17.000	95.340	1,000,000,000	953,400,000
19-FEB	15.000% 18-JUN-2043		16.538	92.837	100,000,000	92,837,000
19-FEB	14.250% 23-AUG-2029		14.600	105.671	378,600,000	400,070,406
19-FEB	15.000% 18-JUN-2043		16.500	93.040	28,000,000	26,051,200
19-FEB	14.250% 23-AUG-2029		14.979	104.467	10,000,000	10,446,700
19-FEB	15.800% 23-JUN-2039		15.898	101.181	130,000,000	131,535,300
19-FEB	14.250% 22-JUN-2034		16.400	91.710	4,000,000,000	3,668,400,000
19-FEB	15.000% 18-JUN-2043		16.280	94.218	105,500,000	99,399,990
19-FEB	15.000% 18-JUN-2043		16.280	94.218	270,000,000	254,388,600
19-FEB	15.000% 18-JUN-2043		17.600	87.526	114,300,000	100,042,218
19-FEB	14.375% 03-FEB-2033		16.300	91.798	55,000,000	50,488,900
19-FEB	15.000% 18-JUN-2043		17.500	88.003	20,000,000	17,600,600
19-FEB	15.000% 18-JUN-2043		16.280	94.218	150,000,000	141,327,000
19-FEB	15.000% 18-JUN-2043		16.320	94.000	106,000,000	99,640,000
19-FEB	15.000% 18-JUN-2043		16.280	94.218	106,000,000	99,871,080
19-FEB	15.800% 23-JUN-2039		16.119	99.961	2,300,000,000	2,299,103,000
19-FEB	15.000% 18-JUN-2043		17.448	88.252	368,000,000	324,767,360
19-FEB	15.800% 23-JUN-2039		16.000	100.613	5,000,000	5,030,650
19-FEB	17.000% 03-APR-2031		15.520	111.827	5,000,000,000	5,591,350,000
19-FEB	15.000% 18-JUN-2043		17.450	88.243	400,000,000	352,972,000
19-FEB	14.250% 22-JUN-2034		16.400	91.710	5,000,000,000	4,585,500,000
19-FEB	13.500% 09-JUL-2026		15.999	98.471	30,000,000	29,541,344
19-FEB	17.000% 03-APR-2031		15.500	111.907	5,000,000,000	5,595,350,000
19-FEB	16.000% 14-MAY-2037		16.650	100.214	50,000,000	50,107,000
19-FEB	15.800% 23-JUN-2039		17.000	95.340	1,000,000,000	953,400,000
19-FEB	14.125% 13-JAN-2028		16.500	95.962	35,000,000	33,586,833
19-FEB	18.500% 14-AUG-2042		17.000	116.778	90,000,000	105,100,200
19-FEB	14.250% 23-AUG-2029		14.900	104.716	9,600,000	10,052,736

19-FEB	15.000% 18-JUN-2043		16.280	94.218	185,000,000	174,303,300
19-FEB	15.000% 18-JUN-2043		16.280	94.218	10,600,000	9,987,108
19-FEB	13.500% 09-JUL-2026		16.000	98.471	95,200,000	93,744,531
19-FEB	14.125% 13-JAN-2028		16.250	96.505	1,000,000,000	965,050,000
19-FEB	16.000% 06-MAY-2027		16.500	103.596	10,000,000	10,359,647
19-FEB	15.000% 18-JUN-2043		15.807	96.845	32,000,000	30,990,400
19-FEB	15.800% 23-JUN-2039		16.124	99.934	60,000,000	59,960,400
19-FEB	14.250% 22-JUN-2034		16.350	91.927	1,000,000,000	919,270,000
19-FEB	14.125% 13-JAN-2028		16.350	96.287	2,000,000,000	1,925,740,000
19-FEB	15.000% 18-JUN-2043		16.500	93.040	200,000	186,080
19-FEB	15.000% 18-JUN-2043		17.448	88.252	368,000,000	324,767,360
19-FEB	15.000% 18-JUN-2043		17.448	88.252	368,000,000	324,767,360
19-FEB	17.000% 03-APR-2031		15.522	111.819	5,000,000,000	5,590,950,000
19-FEB	14.125% 13-JAN-2028		14.267	100.955	400,000	403,820
				TOTALS	63,071,600,000	61,506,926,934