

## Government Securities Daily Secondary Market Report for 20-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
20-FEB	0.000% 15-JAN-2026	14.900	15.005	88.160	904,600,000	797,495,360
20-FEB	0.000% 12-FEB-2026	14.594	14.616	87.509	320,000,000	280,028,826
20-FEB	0.000% 15-JAN-2026	14.500	14.600	88.441	904,600,000	800,037,286
20-FEB	0.000% 14-AUG-2025	13.651	14.137	93.857	1,000,000,000	938,570,000
20-FEB	0.000% 15-JAN-2026	14.000	14.093	88.795	200,000,000	177,590,000
20-FEB	0.000% 17-JUL-2025	13.000	13.509	95.025	1,000,000	950,250
20-FEB	0.000% 12-FEB-2026	13.000	13.018	88.719	225,500,000	200,061,345
20-FEB	0.000% 06-NOV-2025	12.500	12.723	91.853	500,000	459,265
20-FEB	0.000% 12-FEB-2026	12.500	12.516	89.106	56,200,000	50,077,572
20-FEB	0.000% 28-AUG-2025	12.000	12.346	94.150	21,300,000	20,053,950
20-FEB	0.000% 12-FEB-2026	12.000	12.015	89.496	39,200,000	35,082,432
20-FEB	0.000% 19-JUN-2025	9.001	9.277	97.149	20,600,000	20,012,694
20-FEB	15.000% 18-JUN-2043		17.002	90.488	589,300,000	533,245,784
20-FEB	15.800% 23-JUN-2039		16.800	96.399	3,000,000,000	2,891,970,000
20-FEB	15.800% 23-JUN-2039		16.500	97.960	15,000,000	14,694,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	5,000,000,000	4,769,150,000
20-FEB	13.500% 09-JUL-2026		15.750	98.808	100,000,000	98,807,625
20-FEB	13.500% 09-JUL-2026		15.750	98.808	10,000,000,000	9,880,800,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	15,000,000,000	15,091,200,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	880,000,000	885,350,400
20-FEB	17.500% 01-NOV-2040		16.650	108.981	96,500,000	105,166,665
20-FEB	14.250% 22-JUN-2034		17.050	88.987	250,000,000	222,467,500
20-FEB	15.000% 18-JUN-2043		17.602	87.558	503,800,000	441,117,204
20-FEB	13.500% 09-JUL-2026		15.000	99.700	120,000,000	119,640,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	100,000	95,383
20-FEB	16.000% 14-MAY-2037		16.180	102.667	5,025,400,000	5,159,427,418

20-FEB	16.000% 14-MAY-2037		16.183	102.652	6,755,400,000	6,934,553,208
20-FEB	15.000% 18-JUN-2043		16.000	95.799	10,000,000	9,579,900
20-FEB	15.800% 23-JUN-2039		17.000	95.383	15,800,000	15,070,514
20-FEB	15.000% 18-JUN-2043		17.300	89.011	5,000,000,000	4,450,550,000
20-FEB	15.000% 18-JUN-2043		16.500	93.080	70,000,000	65,156,000
20-FEB	15.000% 18-JUN-2043		17.602	87.558	176,600,000	154,627,428
20-FEB	14.250% 23-AUG-2029		16.250	100.608	12,000,000,000	12,072,960,000
20-FEB	16.000% 14-MAY-2037		16.182	102.657	687,400,000	705,664,218
20-FEB	15.800% 23-JUN-2039		17.000	95.383	106,000,000	101,105,980
20-FEB	14.250% 23-AUG-2029		16.250	100.608	2,100,000,000	2,112,768,000
20-FEB	13.500% 09-JUL-2026		15.600	98.985	9,000,000,000	8,908,650,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	300,000,000	286,149,000
20-FEB	15.000% 18-JUN-2043		17.000	90.498	589,300,000	533,304,714
20-FEB	15.800% 23-JUN-2039		17.000	95.383	1,000,000,000	953,830,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	300,000,000	286,149,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	1,270,000,000	1,211,364,100
20-FEB	15.800% 23-JUN-2039		17.000	95.383	130,000,000	123,997,900
20-FEB	13.500% 09-JUL-2026		15.750	98.808	5,000,000,000	4,940,400,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	500,000,000	503,040,000
20-FEB	15.800% 23-JUN-2039		16.150	99.834	100,000,000	99,834,000
20-FEB	15.800% 23-JUN-2039		16.150	99.834	15,000,000	14,975,100
20-FEB	15.800% 23-JUN-2039		17.000	95.383	300,000,000	286,149,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	3,000,000,000	2,861,490,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	2,000,000,000	2,012,160,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	1,000,000,000	1,006,080,000
20-FEB	15.000% 18-JUN-2043		17.253	89.241	9,000,000,000	8,031,690,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	100,000,000	95,383,000
20-FEB	14.250% 22-JUN-2034		16.500	91.316	2,000,000,000	1,826,320,000

20-FEB	15.800% 23-JUN-2039		16.800	96.399	2,074,800,000	2,000,086,452
20-FEB	15.800% 23-JUN-2039		16.200	99.562	400,000,000	398,248,000
20-FEB	14.250% 23-AUG-2029		16.226	100.680	100,000,000	100,680,000
20-FEB	15.800% 23-JUN-2039		16.130	99.943	150,000,000	149,914,500
20-FEB	15.000% 18-JUN-2043		17.500	88.043	300,000,000	264,129,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	100,000,000	95,383,000
20-FEB	15.800% 23-JUN-2039		15.170	100.639	6,800,000,000	6,843,452,000
20-FEB	18.500% 14-AUG-2042		16.393	120.557	110,000,000	132,612,700
20-FEB	15.800% 23-JUN-2039		17.000	95.383	280,000,000	267,072,400
20-FEB	15.000% 18-JUN-2043		17.602	87.558	377,700,000	330,706,566
20-FEB	16.250% 08-NOV-2035		16.250	103.983	440,000,000	457,525,200
20-FEB	15.800% 23-JUN-2039		16.900	95.889	150,000,000	143,833,500
20-FEB	16.250% 08-NOV-2035		17.000	100.332	20,000,000	20,066,301
20-FEB	14.250% 23-AUG-2029		16.250	100.608	500,000,000	503,039,000
20-FEB	16.000% 14-MAY-2037		16.188	102.626	7,000,000,000	7,183,820,000
20-FEB	15.000% 18-JUN-2043		16.280	94.259	500,000,000	471,295,000
20-FEB	15.000% 18-JUN-2043		16.500	93.080	70,000,000	65,156,000
20-FEB	16.000% 14-MAY-2037		16.182	102.657	720,300,000	739,438,371
20-FEB	16.000% 14-MAY-2037		16.182	102.657	1,419,500,000	1,457,216,115
20-FEB	15.000% 18-JUN-2043		17.297	89.025	5,000,000,000	4,451,250,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	400,000,000	381,532,000
20-FEB	15.000% 18-JUN-2043		17.597	87.581	4,345,700,000	3,806,007,517
20-FEB	15.800% 23-JUN-2039		15.992	100.699	100,000,000	100,699,000
20-FEB	15.800% 23-JUN-2039		16.900	95.889	200,000,000	191,778,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	3,000,000	2,861,490
20-FEB	15.000% 18-JUN-2043		17.120	89.898	50,000,000	44,949,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	4,500,000,000	4,292,235,000
20-FEB	16.000% 14-MAY-2037		16.500	101.016	30,000,000	30,304,800

20-FEB	14.250% 23-AUG-2029		16.250	100.608	320,000,000	321,945,600
20-FEB	14.250% 22-JUN-2034		16.300	92.186	43,400,000	40,008,724
20-FEB	15.800% 23-JUN-2039		17.000	95.383	600,000,000	572,298,000
20-FEB	14.250% 23-AUG-2029		15.300	103.503	1,159,400,000	1,200,013,782
20-FEB	15.800% 23-JUN-2039		16.990	95.433	7,000,000,000	6,680,310,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	650,000,000	653,952,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	350,000,000	333,840,500
20-FEB	13.500% 09-JUL-2026		15.750	98.808	90,000,000	88,927,200
20-FEB	15.000% 18-JUN-2043		17.508	88.003	1,238,000,000	1,089,475,000
20-FEB	14.250% 23-AUG-2029		15.000	104.442	10,000,000	10,444,200
20-FEB	14.250% 23-AUG-2029		16.250	100.608	3,400,000,000	3,420,672,000
20-FEB	15.000% 18-JUN-2043		15.800	96.926	140,000,000	135,696,400
20-FEB	15.800% 23-JUN-2039		17.000	95.383	350,000,000	333,840,500
20-FEB	15.800% 23-JUN-2039		17.000	95.383	250,000,000	238,457,500
20-FEB	14.250% 23-AUG-2029		16.150	100.907	10,000,000	10,090,700
20-FEB	15.800% 23-JUN-2039		16.500	97.959	100,000,000	97,959,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	210,000,000	200,304,300
20-FEB	15.800% 23-JUN-2039		17.000	95.383	10,000,000,000	9,538,300,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	32,000,000	30,522,560
20-FEB	15.000% 18-JUN-2043		17.500	88.043	11,400,000	10,036,902
20-FEB	16.000% 14-MAY-2037		16.200	102.563	22,500,000	23,076,675
20-FEB	15.800% 23-JUN-2039		16.000	100.656	2,832,000,000	2,850,577,920
20-FEB	15.800% 23-JUN-2039		17.000	95.383	5,000,000,000	4,769,150,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	1,000,000,000	1,006,080,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	520,000,000	495,991,600
20-FEB	15.800% 23-JUN-2039		17.000	95.383	4,193,600,000	3,999,981,488
20-FEB	15.800% 23-JUN-2039		16.900	95.889	115,000,000	110,272,350
20-FEB	14.000% 29-MAY-2025		11.159	103.917	20,000,000,000	20,783,400,000

20-FEB	15.000% 18-JUN-2043		16.508	93.040	5,600,000	5,210,240
20-FEB	14.250% 23-AUG-2029		15.800	101.965	140,000,000	142,751,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	528,000,000	503,622,240
20-FEB	15.800% 23-JUN-2039		17.000	95.383	320,000,000	305,225,600
20-FEB	13.500% 09-JUL-2026		15.700	98.867	3,000,000,000	2,966,010,000
20-FEB	14.250% 23-AUG-2029		16.180	100.817	10,000,000,000	10,081,700,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	2,100,000,000	2,112,768,000
20-FEB	14.250% 23-AUG-2029		15.700	102.270	37,200,000	38,044,440
20-FEB	15.800% 23-JUN-2039		16.700	96.914	100,000,000	96,914,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	21,320,000,000	21,449,625,600
20-FEB	14.000% 29-MAY-2025		14.296	103.095	15,000,000	15,464,250
20-FEB	14.250% 22-JUN-2034		15.400	96.260	12,613,100,000	12,141,370,060
20-FEB	16.250% 08-NOV-2035		16.252	103.973	440,000,000	457,481,200
20-FEB	15.000% 18-JUN-2043		17.602	87.558	474,500,000	415,462,710
20-FEB	15.800% 23-JUN-2039		17.000	95.383	190,000,000	181,227,700
20-FEB	15.800% 23-JUN-2039		16.000	100.656	3,112,400,000	3,132,817,344
20-FEB	15.800% 23-JUN-2039		17.450	93.161	2,300,000,000	2,142,703,000
20-FEB	15.800% 23-JUN-2039		16.997	95.398	6,000,000,000	5,723,880,000
20-FEB	14.250% 23-AUG-2029		15.100	104.128	19,200,000	19,992,576
20-FEB	15.800% 23-JUN-2039		17.000	95.383	600,000,000	572,298,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	1,290,000,000	1,230,440,700
20-FEB	15.800% 23-JUN-2039		17.000	95.383	400,000,000	381,532,000
20-FEB	15.000% 18-JUN-2043		17.200	89.501	298,000,000	266,712,980
20-FEB	15.800% 23-JUN-2039		17.000	95.383	100,000,000	95,383,000
20-FEB	15.800% 23-JUN-2039		16.000	100.656	855,600,000	861,212,736
20-FEB	15.000% 18-JUN-2043		17.602	87.558	529,100,000	463,269,378
20-FEB	15.000% 18-JUN-2043		17.602	87.558	1,779,600,000	1,558,182,168
20-FEB	13.500% 09-JUL-2026		15.700	98.867	2,000,000,000	1,977,340,000
20-FEB	16.000% 14-MAY-2037		16.115	103.007	250,000,000	257,517,500

20-FEB	14.250% 23-AUG-2029		14.978	104.510	200,000,000	209,020,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	11,000,000,000	10,492,130,000
20-FEB	16.000% 14-MAY-2037		16.180	102.667	1,730,000,000	1,776,139,100
20-FEB	15.800% 23-JUN-2039		17.000	95.383	11,000,000,000	10,492,130,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	500,000,000	476,915,000
20-FEB	15.800% 23-JUN-2039		16.997	95.398	5,000,000,000	4,769,900,000
20-FEB	17.500% 01-NOV-2040		16.600	109.270	96,500,000	105,445,550
20-FEB	15.800% 23-JUN-2039		16.990	95.433	100,000,000	95,433,000
20-FEB	15.000% 18-JUN-2043		17.250	89.255	9,000,000,000	8,032,950,000
20-FEB	15.000% 18-JUN-2043		17.602	87.558	504,400,000	441,642,552
20-FEB	14.250% 23-AUG-2029		16.250	100.608	5,000,000,000	5,030,400,000
20-FEB	16.000% 14-MAY-2037		16.182	102.657	454,700,000	466,781,379
20-FEB	14.250% 23-AUG-2029		16.250	100.608	800,000,000	804,864,000
20-FEB	13.500% 09-JUL-2026		15.700	98.867	5,000,000,000	4,943,350,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	20,000,000,000	19,076,600,000
20-FEB	13.500% 09-JUL-2026		15.750	98.808	500,000,000	494,040,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	100,000,000	95,383,000
20-FEB	15.800% 23-JUN-2039		16.008	100.614	12,000,000	12,073,680
20-FEB	16.000% 14-MAY-2037		16.177	102.683	5,275,300,000	5,416,836,299
20-FEB	16.000% 14-MAY-2037		16.182	102.657	1,993,400,000	2,046,364,638
20-FEB	16.000% 14-MAY-2037		16.820	99.409	30,000,000,000	29,822,700,000
20-FEB	15.000% 18-JUN-2043		17.000	90.498	6,500,000	5,882,370
20-FEB	14.250% 23-AUG-2029		16.200	100.757	120,000,000	120,908,400
20-FEB	15.000% 18-JUN-2043		16.415	93.532	107,000,000	100,079,240
20-FEB	15.800% 23-JUN-2039		17.000	95.383	8,000,000,000	7,630,640,000
20-FEB	15.800% 23-JUN-2039		17.000	95.383	100,000,000	95,383,000
20-FEB	16.375% 04-MAR-2032		16.800	105.489	20,000,000	21,097,849
20-FEB	14.250% 23-AUG-2029		16.250	100.608	11,000,000,000	11,066,880,000

20-FEB	15.000% 18-JUN-2043		17.000	90.498	1,000,000,000	904,980,000
20-FEB	14.250% 23-AUG-2029		16.250	100.608	3,000,000,000	3,018,240,000
20-FEB	13.500% 09-JUL-2026		15.700	98.867	10,000,000,000	9,886,700,000
				<b>TOTALS</b>	<b>415,024,500,000</b>	<b>405,655,515,313</b>