

## Government Securities Daily Secondary Market Report for 24-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
24-FEB	0.000% 05-JUN-2025	15.501	16.391	95.887	65,000,000	62,326,550
24-FEB	0.000% 18-DEC-2025	14.615	14.808	89.372	75,000,000,000	67,029,000,000
24-FEB	0.000% 04-DEC-2025	14.520	14.751	89.881	10,000,000,000	8,988,100,000
24-FEB	0.000% 04-DEC-2025	14.500	14.730	89.894	10,000,000,000	8,989,400,000
24-FEB	0.000% 20-NOV-2025	13.320	13.548	91.061	26,300,000	23,949,043
24-FEB	0.000% 20-NOV-2025	13.300	13.528	91.073	26,300,000	23,952,199
24-FEB	0.000% 05-JUN-2025	12.499	13.075	96.657	12,500,000	12,082,125
24-FEB	0.000% 22-MAY-2025	10.022	10.411	97.667	900,000	879,003
24-FEB	0.000% 22-MAY-2025	10.000	10.387	97.672	900,000	879,048
24-FEB	14.250% 23-AUG-2029		15.053	104.442	1,900,000	1,984,398
24-FEB	14.250% 23-AUG-2029		16.000	101.530	500,000,000	507,650,000
24-FEB	14.250% 23-AUG-2029		16.120	101.169	15,000,000,000	15,175,350,000
24-FEB	15.800% 23-JUN-2039		17.445	93.357	950,000,000	886,891,500
24-FEB	15.000% 18-JUN-2043		17.197	89.679	100,000,000	89,679,000
24-FEB	14.125% 13-JAN-2028		15.500	98.358	2,000,000	1,967,165
24-FEB	14.250% 23-AUG-2029		16.000	101.530	150,000,000	152,295,000
24-FEB	14.250% 23-AUG-2029		15.000	104.608	16,300,000	17,051,104
24-FEB	16.000% 14-MAY-2037		16.000	103.791	10,000,000	10,379,100
24-FEB	14.375% 03-FEB-2033		16.800	89.974	11,200,000	10,077,088
24-FEB	16.000% 14-MAY-2037		15.734	105.219	200,000,000	210,438,000
24-FEB	14.250% 23-AUG-2029		14.990	104.641	260,000,000	272,066,600
24-FEB	16.375% 04-MAR-2032		16.650	106.278	1,000,000	1,062,780
24-FEB	15.800% 23-JUN-2039		16.154	99.985	160,000,000	159,976,000
24-FEB	14.250% 23-AUG-2029		14.990	104.641	200,000,000	209,282,000
24-FEB	16.250% 08-NOV-2035		15.270	109.263	1,014,400,000	1,108,363,872
24-FEB	14.250% 23-AUG-2029		16.000	101.530	10,000,000,000	10,153,000,000

24-FEB	14.000% 29-MAY-2025		11.149	104.044	20,000,000,000	20,808,800,000
24-FEB	15.000% 18-JUN-2043		17.400	88.687	2,000,000	1,773,740
24-FEB	16.000% 14-MAY-2037		17.420	96.685	65,000,000	62,845,250
24-FEB	15.800% 23-JUN-2039		16.930	95.908	2,000,000,000	1,918,160,000
24-FEB	17.000% 03-APR-2031		16.200	109.372	6,500,000,000	7,109,180,000
24-FEB	15.000% 18-JUN-2043		17.150	89.911	200,000,000	179,822,000
24-FEB	15.800% 23-JUN-2039		16.000	100.826	50,000,000	50,413,000
24-FEB	15.800% 23-JUN-2039		16.600	97.605	100,000,000	97,605,000
24-FEB	15.800% 23-JUN-2039		16.925	95.931	5,000,000,000	4,796,550,000
24-FEB	15.000% 18-JUN-2043		17.050	90.409	400,000,000	361,636,000
24-FEB	15.800% 23-JUN-2039		16.023	100.699	198,700,000	200,088,913
24-FEB	18.500% 14-AUG-2042		16.800	118.243	200,000,000	236,486,000
24-FEB	15.000% 18-JUN-2043		16.500	93.243	200,000,000	186,486,000
24-FEB	15.000% 18-JUN-2043		17.827	86.664	37,000,000	32,065,680
24-FEB	15.800% 23-JUN-2039		16.300	99.194	50,000,000	49,596,857
24-FEB	14.250% 23-AUG-2029		15.993	101.552	2,000,000,000	2,031,048,000
24-FEB	14.375% 03-FEB-2033		16.699	90.375	24,000,000	21,690,000
24-FEB	15.000% 18-JUN-2043		17.525	88.084	200,000,000	176,168,000
24-FEB	18.500% 14-AUG-2042		16.300	121.354	110,000,000	133,489,400
24-FEB	15.000% 18-JUN-2043		15.630	98.066	200,000,000	196,132,000
24-FEB	15.800% 23-JUN-2039		16.900	96.060	1,000,000,000	960,600,000
24-FEB	14.250% 23-AUG-2029		16.200	100.930	7,000,000,000	7,065,100,000
24-FEB	14.250% 23-AUG-2029		16.250	100.781	100,000,000,000	100,781,000,000
24-FEB	15.800% 23-JUN-2039		16.700	97.085	423,500,000	411,154,975
24-FEB	15.800% 23-JUN-2039		16.023	100.699	855,600,000	861,580,644
24-FEB	15.800% 23-JUN-2039		16.218	99.636	2,200,000	2,192,000
24-FEB	18.500% 14-AUG-2042		17.000	117.040	30,400,000	35,580,160
24-FEB	15.000% 18-JUN-2043		16.300	94.313	84,900,000	80,071,737

24-FEB	16.250% 08-NOV-2035		15.273	109.246	1,014,400,000	1,108,191,424
24-FEB	14.250% 23-AUG-2029		16.240	100.810	380,000,000	383,078,000
24-FEB	14.250% 23-AUG-2029		16.000	101.530	150,000,000	152,295,000
24-FEB	15.800% 23-JUN-2039		16.097	95.425	120,000,000	114,510,000
24-FEB	15.800% 23-JUN-2039		16.900	96.060	50,000,000	48,030,000
24-FEB	14.250% 23-AUG-2029		16.240	100.810	10,000,000,000	10,081,000,000
24-FEB	15.000% 18-JUN-2043		17.200	89.664	100,000,000	89,664,000
24-FEB	16.000% 14-MAY-2037		15.756	105.098	95,200,000	100,053,296
24-FEB	15.000% 18-JUN-2043		16.200	94.857	158,000,000	149,874,060
24-FEB	17.750% 08-MAY-2042		16.700	110.095	2,300,000	2,532,185
24-FEB	15.800% 23-JUN-2039		16.825	96.442	160,000,000	154,307,200
24-FEB	16.000% 06-MAY-2027		16.000	104.717	20,000,000	20,943,416
24-FEB	15.800% 23-JUN-2039		16.900	96.060	11,000,000,000	10,566,600,000
24-FEB	15.000% 20-MAY-2032		16.650	96.746	72,400,000	70,043,878
24-FEB	14.250% 23-AUG-2029		16.200	100.930	3,000,000,000	3,027,900,000
24-FEB	14.250% 23-AUG-2029		16.000	101.530	65,000,000	65,994,500
24-FEB	14.250% 23-AUG-2029		16.250	100.781	120,000,000	120,937,200
24-FEB	14.250% 23-AUG-2029		16.240	100.810	150,000,000	151,215,000
24-FEB	14.250% 23-AUG-2029		16.100	101.229	15,000,000,000	15,184,350,000
24-FEB	16.000% 14-MAY-2037		16.250	102.478	100,000,000	102,478,000
24-FEB	14.250% 23-AUG-2029		16.001	101.527	10,000,000,000	10,152,700,000
24-FEB	15.800% 23-JUN-2039		16.800	96.570	18,000,000,000	17,382,600,000
24-FEB	14.250% 23-AUG-2029		16.250	100.781	49,500,000	49,886,595
24-FEB	15.000% 18-JUN-2043		16.302	94.300	106,000,000	99,958,000
24-FEB	16.000% 06-MAY-2027		16.200	104.358	88,500,000	92,356,830
24-FEB	15.000% 18-JUN-2043		17.208	89.623	20,000,000,000	17,924,600,000
24-FEB	14.250% 23-AUG-2029		16.000	101.530	65,000,000	65,994,500

24-FEB	15.800% 23-JUN-2039		16.900	96.060	359,000,000	344,855,400
24-FEB	15.800% 23-JUN-2039		16.224	99.605	30,100,000	29,981,105
24-FEB	14.375% 03-FEB-2033		16.750	90.174	2,000,000	1,803,480
24-FEB	14.250% 23-AUG-2029		15.040	104.484	105,300,000	110,021,652
24-FEB	15.000% 18-JUN-2043		16.600	92.716	107,900,000	100,040,564
24-FEB	15.800% 23-JUN-2039		16.500	98.130	15,000,000	14,719,500
24-FEB	15.000% 18-JUN-2043		17.400	88.687	23,000,000	20,398,010
24-FEB	15.000% 18-JUN-2043		17.200	89.664	1,000,000,000	896,640,000
24-FEB	15.000% 18-JUN-2043		17.200	89.664	1,300,000,000	1,165,632,000
24-FEB	15.800% 23-JUN-2039		16.950	95.806	7,807,000,000	7,479,574,420
24-FEB	16.250% 08-NOV-2035		16.495	102.946	140,000,000	144,124,400
24-FEB	15.800% 23-JUN-2039		16.400	98.659	50,000,000	49,329,500
24-FEB	17.000% 03-APR-2031		16.150	109.566	6,500,000,000	7,121,790,000
24-FEB	14.125% 13-JAN-2028		15.900	97.476	2,000,000	1,949,520
24-FEB	15.000% 18-JUN-2043		17.890	86.375	30,000,000,000	25,912,500,000
				<b>TOTALS</b>	<b>408,149,600,000</b>	<b>393,800,849,566</b>