

Government Securities Daily Secondary Market Report for 25-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
25-FEB	0.000% 12-FEB-2026	15.001	15.039	87.362	21,000,000,000	18,346,020,000
25-FEB	0.000% 29-JAN-2026	14.001	14.070	88.523	22,600,000	20,006,198
25-FEB	0.000% 12-FEB-2026	14.000	14.033	88.105	17,000,000	14,977,850
25-FEB	0.000% 11-SEP-2025	13.001	13.386	93.412	83,000,000	77,531,960
25-FEB	0.000% 31-JUL-2025	12.421	12.865	94.959	100,000,000	94,959,000
25-FEB	0.000% 12-FEB-2026	12.500	12.527	89.242	6,700,000	5,979,214
25-FEB	0.000% 31-JUL-2025	12.019	12.435	95.114	10,000,000,000	9,511,400,000
25-FEB	0.000% 31-JUL-2025	12.001	12.416	95.121	10,000,000,000	9,512,100,000
25-FEB	0.000% 22-MAY-2025	10.999	11.470	97.474	82,000,000	79,928,680
25-FEB	0.000% 14-AUG-2025	10.499	10.794	95.338	19,900,000	18,972,262
25-FEB	0.000% 13-MAR-2025	10.243	10.761	99.553	40,000,000,000	39,821,200,000
25-FEB	0.000% 15-MAY-2025	10.002	10.402	97.881	45,000,000	44,046,450
25-FEB	0.000% 15-MAY-2025	9.001	9.324	98.089	45,000,000	44,140,050
25-FEB	15.000% 18-JUN-2043		16.138	95.235	30,000,000	28,570,500
25-FEB	15.000% 18-JUN-2043		16.233	94.718	21,000,000	19,890,780
25-FEB	15.800% 23-JUN-2039		16.600	97.648	1,000,000,000	976,480,000
25-FEB	15.000% 18-JUN-2043		17.000	90.701	185,500,000	168,250,355
25-FEB	15.000% 18-JUN-2043		17.050	90.450	100,000,000	90,450,000
25-FEB	15.000% 18-JUN-2043		17.053	90.435	100,000,000	90,435,000
25-FEB	15.800% 23-JUN-2039		16.990	95.647	11,200,000,000	10,712,464,000
25-FEB	15.800% 23-JUN-2039		15.802	101.972	5,019,300,000	5,118,280,596
25-FEB	15.000% 18-JUN-2043		16.138	95.235	30,000,000	28,570,500
25-FEB	14.250% 23-AUG-2029		16.264	100.781	50,000,000,000	50,390,500,000
25-FEB	17.000% 03-APR-2031		16.000	110.198	15,500,000	17,080,690
25-FEB	15.800% 23-JUN-2039		16.600	97.648	3,100,000,000	3,027,088,000
25-FEB	14.125% 13-JAN-2028		15.018	99.476	31,000,000	30,837,560

25-FEB	16.250% 08-NOV-2035		16.500	102.966	1,000,000,000	1,029,660,000
25-FEB	16.000% 14-MAY-2037		16.800	99.729	50,200,000	50,063,958
25-FEB	14.250% 23-AUG-2029		15.400	103.403	200,000,000	206,806,000
25-FEB	15.000% 18-JUN-2043		17.197	89.719	200,000,000	179,438,000
25-FEB	15.000% 18-JUN-2043		16.138	95.235	7,400,000	7,047,390
25-FEB	15.000% 18-JUN-2043		16.800	91.718	108,000,000	99,055,440
25-FEB	14.250% 22-JUN-2034		17.266	88.299	100,000,000	88,299,000
25-FEB	17.500% 01-NOV-2040		16.300	111.267	5,000,000	5,563,350
25-FEB	17.500% 01-NOV-2040		17.800	102.952	4,300,000	4,426,936
25-FEB	14.250% 23-AUG-2029		16.150	101.123	3,000,000,000	3,033,690,000
25-FEB	16.375% 04-MAR-2032		17.500	102.983	29,200,000	30,071,036
25-FEB	15.000% 18-JUN-2043		16.400	93.816	53,600,000	50,285,376
25-FEB	14.250% 23-AUG-2029		15.800	102.178	5,000,000	5,108,900
25-FEB	14.250% 22-JUN-2034		15.500	95.991	1,000,000	959,910
25-FEB	15.000% 18-JUN-2043		17.500	88.247	11,400,000	10,060,158
25-FEB	15.000% 18-JUN-2043		16.803	91.703	108,000,000	99,039,240
25-FEB	15.800% 23-JUN-2039		17.000	95.597	5,000,000,000	4,779,850,000
25-FEB	15.800% 23-JUN-2039		16.450	98.437	150,000,000	147,655,000
25-FEB	15.000% 18-JUN-2043		16.970	90.852	185,500,000	168,530,460
25-FEB	15.800% 23-JUN-2039		16.500	98.173	3,000,000	2,945,190
25-FEB	17.000% 03-APR-2031		16.000	110.198	6,700,000	7,383,266
25-FEB	17.000% 03-APR-2031		16.020	110.120	5,000,000,000	5,506,000,000
25-FEB	15.800% 23-JUN-2039		15.802	101.972	2,980,700,000	3,039,479,404
25-FEB	15.000% 18-JUN-2043		17.495	88.270	50,000,000	44,135,000
25-FEB	15.000% 18-JUN-2043		17.000	90.701	220,600,000	200,086,406
25-FEB	15.000% 18-JUN-2043		16.233	94.718	50,000,000	47,359,000
25-FEB	14.250% 23-AUG-2029		16.150	101.123	10,000,000,000	10,112,300,000
25-FEB	15.000% 18-JUN-2043		17.827	86.704	20,000,000	17,340,800

25-FEB	15.000% 18-JUN-2043		16.800	91.718	11,000,000	10,088,980
25-FEB	15.800% 23-JUN-2039		16.610	97.596	6,000,000,000	5,855,760,000
25-FEB	15.000% 18-JUN-2043		17.200	89.704	200,000,000	179,408,000
25-FEB	15.800% 23-JUN-2039		16.800	96.613	30,000,000	28,983,900
25-FEB	15.800% 23-JUN-2039		16.650	97.388	3,000,000	2,921,640
25-FEB	15.800% 23-JUN-2039		17.003	95.582	1,997,800,000	1,909,537,196
25-FEB	15.800% 23-JUN-2039		17.000	95.597	1,997,800,000	1,909,836,866
25-FEB	15.800% 23-JUN-2039		16.478	93.400	1,350,000,000	1,260,900,000
25-FEB	14.250% 22-JUN-2034		16.500	91.515	10,000,000	9,151,500
25-FEB	14.250% 22-JUN-2034		15.600	95.530	20,000,000	19,106,000
25-FEB	15.800% 23-JUN-2039		16.600	97.648	1,000,000,000	976,480,000
25-FEB	14.125% 13-JAN-2028		16.000	97.298	10,000,000,000	9,729,800,000
25-FEB	16.000% 14-MAY-2037		16.500	101.237	15,000,000	15,185,550
25-FEB	14.250% 23-AUG-2029		16.150	101.123	10,000,000,000	10,112,300,000
25-FEB	15.000% 18-JUN-2043		16.803	91.703	217,900,000	199,820,837
25-FEB	15.800% 23-JUN-2039		15.800	101.983	8,000,000,000	8,158,640,000
25-FEB	15.800% 23-JUN-2039		16.600	97.648	900,000,000	878,832,000
25-FEB	15.800% 23-JUN-2039		16.612	97.585	6,000,000,000	5,855,100,000
25-FEB	15.800% 23-JUN-2039		16.900	96.103	10,000,000	9,610,300
25-FEB	18.500% 14-AUG-2042		17.100	116.500	60,000,000	69,900,000
25-FEB	13.500% 09-JUL-2026		14.200	100.854	45,000,000	45,384,300
25-FEB	15.800% 23-JUN-2039		17.000	95.597	45,000,000	43,018,650
25-FEB	17.000% 03-APR-2031		16.000	110.198	14,984,500,000	16,512,619,310
25-FEB	17.000% 03-APR-2031		16.000	110.198	6,493,300,000	7,155,486,734
25-FEB	14.250% 22-JUN-2034		16.100	93.267	20,000,000	18,653,400
25-FEB	15.800% 23-JUN-2039		16.940	95.900	2,000,000,000	1,918,000,000
25-FEB	14.250% 23-AUG-2029		16.323	100.608	10,000,000	10,060,800
				TOTALS	252,223,400,000	250,157,384,828

