

## Government Securities Daily Secondary Market Report for 26-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
26-FEB	0.000% 20-NOV-2025	14.454	14.728	90.438	486,600,000	440,071,308
26-FEB	0.000% 15-JAN-2026	14.600	14.718	88.558	363,000,000	321,466,525
26-FEB	0.000% 17-JUL-2025	13.998	14.605	94.870	51,000,000	48,383,700
26-FEB	0.000% 14-AUG-2025	13.649	14.151	94.056	1,000,000,000	940,560,000
26-FEB	0.000% 29-JAN-2026	13.999	14.072	88.554	677,600,000	600,041,904
26-FEB	0.000% 31-JUL-2025	12.501	12.953	94.959	100,000,000	94,959,000
26-FEB	0.000% 04-DEC-2025	12.501	12.677	91.221	21,600,000	19,703,736
26-FEB	0.000% 28-AUG-2025	12.065	12.428	94.296	58,300,000	54,974,568
26-FEB	15.000% 18-JUN-2043		17.250	89.499	223,500,000	200,030,265
26-FEB	16.000% 14-MAY-2037		16.509	101.237	100,000,000	101,237,000
26-FEB	15.800% 23-JUN-2039		16.990	95.690	6,000,000,000	5,741,400,000
26-FEB	15.000% 18-JUN-2043		17.400	88.768	100,000,000	88,768,339
26-FEB	14.125% 13-JAN-2028		14.837	99.924	45,000,000	44,965,800
26-FEB	16.000% 14-MAY-2037		17.531	96.253	25,000,000	24,063,250
26-FEB	14.250% 23-AUG-2029		16.151	101.163	1,000,000,000	1,011,630,000
26-FEB	14.250% 22-JUN-2034		16.350	92.206	1,000,000,000	922,060,000
26-FEB	14.125% 13-JAN-2028		15.240	99.017	50,500,000	50,003,585
26-FEB	14.250% 23-AUG-2029		16.250	100.867	5,000,000,000	5,043,350,000
26-FEB	15.800% 23-JUN-2039		16.600	97.691	972,000,000	949,556,520
26-FEB	15.000% 18-JUN-2043		16.000	96.042	416,500,000	400,014,930
26-FEB	15.800% 23-JUN-2039		16.700	97.171	60,000,000	58,302,600
26-FEB	15.800% 23-JUN-2039		16.016	100.826	148,800,000	150,029,088
26-FEB	15.000% 18-JUN-2043		17.100	90.241	1,000,000,000	902,410,000
26-FEB	14.250% 23-AUG-2029		16.249	100.870	10,000,000,000	10,087,000,000
26-FEB	14.250% 23-AUG-2029		16.150	101.166	15,000,000,000	15,174,900,000
26-FEB	14.250% 22-JUN-2034		15.000	98.392	50,000,000	49,196,000

26-FEB	14.250% 23-AUG-2029		16.240	100.897	300,000,000	302,691,000
26-FEB	15.800% 23-JUN-2039		16.000	100.912	29,700,000	29,970,864
26-FEB	16.375% 04-MAR-2032		17.000	104.976	4,800,000	5,038,848
26-FEB	15.800% 23-JUN-2039		16.300	99.279	1,000,000,000	992,790,000
26-FEB	15.800% 23-JUN-2039		16.200	99.818	5,000,000	4,990,900
26-FEB	14.250% 23-AUG-2029		16.240	100.897	1,000,000,000	1,008,970,000
26-FEB	15.000% 18-JUN-2043		16.850	91.503	142,100,000	130,025,763
26-FEB	15.800% 23-JUN-2039		16.040	100.691	18,000,000	18,124,380
26-FEB	14.250% 23-AUG-2029		16.150	101.166	1,000,000,000	1,011,660,000
26-FEB	15.800% 23-JUN-2039		15.890	101.522	3,000,000,000	3,045,660,000
26-FEB	14.250% 23-AUG-2029		14.784	105.373	200,000,000	210,746,000
26-FEB	14.250% 23-AUG-2029		14.900	105.006	15,000,000	15,750,900
26-FEB	16.000% 14-MAY-2037		17.010	98.740	5,000,000	4,937,000
26-FEB	15.000% 18-JUN-2043		15.822	97.044	185,500,000	180,016,620
26-FEB	15.000% 18-JUN-2043		16.800	91.759	300,000	275,277
26-FEB	14.250% 23-AUG-2029		15.400	103.446	350,000,000	362,060,000
26-FEB	14.250% 22-JUN-2034		16.450	91.771	1,000,000,000	917,710,000
26-FEB	15.000% 18-JUN-2043		16.808	91.718	217,900,000	199,853,522
26-FEB	15.800% 23-JUN-2039		16.252	99.537	5,000,000,000	4,976,850,000
26-FEB	14.125% 13-JAN-2028		15.800	97.777	5,000,000	4,888,850
26-FEB	15.800% 23-JUN-2039		16.200	99.818	15,500,000	15,471,790
26-FEB	15.000% 18-JUN-2043		17.150	89.992	600,000,000	539,952,000
26-FEB	15.000% 18-JUN-2043		17.650	87.574	180,000,000	157,633,200
26-FEB	15.800% 23-JUN-2039		17.176	94.761	10,200,000	9,665,600
26-FEB	15.800% 23-JUN-2039		16.250	99.548	5,000,000,000	4,977,400,000
26-FEB	17.500% 01-NOV-2040		16.910	107.793	827,000,000	891,448,110
26-FEB	15.800% 23-JUN-2039		16.600	97.691	28,000,000	27,353,480
26-FEB	14.250% 23-AUG-2029		14.934	104.900	50,000,000	52,450,000
26-FEB	16.000% 14-MAY-2037		15.734	105.307	115,000,000	121,103,050

26-FEB	15.800% 23-JUN-2039		16.950	95.892	230,000,000	220,551,600
26-FEB	15.800% 23-JUN-2039		15.800	97.171	5,200,000	5,052,890
26-FEB	14.250% 22-JUN-2034		15.300	96.965	50,000,000	48,482,376
26-FEB	14.250% 23-AUG-2029		16.249	100.870	10,000,000,000	10,087,000,000
26-FEB	14.250% 23-AUG-2029		16.240	100.897	40,000,000	40,358,800
26-FEB	15.800% 23-JUN-2039		16.602	97.680	1,000,000,000	976,800,000
26-FEB	14.250% 22-JUN-2034		16.100	93.306	50,000,000	46,653,000
26-FEB	15.000% 18-JUN-2043		17.147	90.007	600,000,000	540,042,000
26-FEB	15.800% 23-JUN-2039		16.997	95.655	45,000,000	43,044,750
26-FEB	14.250% 23-AUG-2029		16.000	101.616	300,000,000	304,848,000
26-FEB	14.000% 29-MAY-2025		12.074	103.876	10,000,000	10,387,600
26-FEB	15.000% 18-JUN-2043		16.233	94.759	632,000,000	598,876,880
26-FEB	15.000% 18-JUN-2043		17.110	90.191	1,000,000,000	901,910,000
26-FEB	14.250% 23-AUG-2029		16.650	99.685	2,576,500,000	2,568,384,025
26-FEB	15.800% 23-JUN-2039		16.200	99.818	5,000,000	4,990,900
26-FEB	15.000% 18-JUN-2043		17.400	88.768	5,700,000	5,059,776
26-FEB	16.000% 14-MAY-2037		17.500	96.400	10,000,000	9,640,000
26-FEB	15.800% 23-JUN-2039		16.008	100.869	5,000,000	5,043,450
26-FEB	14.250% 23-AUG-2029		16.640	99.714	3,054,000,000	3,045,265,560
				<b>TOTALS</b>	<b>83,871,800,000</b>	<b>83,196,956,879</b>