

## Government Securities Daily Secondary Market Report for 27-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
27-FEB	0.000% 12-FEB-2026	15.011	15.055	87.417	21,000,000,000	18,357,570,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	10,000,000,000	8,698,800,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	3,400,000,000	2,957,592,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	5,800,000,000	5,045,304,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	800,000,000	695,904,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	50,000,000	43,494,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	5,000,000,000	4,349,400,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	5,800,000,000	5,045,304,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	5,000,000,000	4,349,400,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	2,000,000,000	1,739,760,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	14,000,000,000	12,178,320,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	366,000,000	318,376,080
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	3,000,000,000	2,609,640,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	200,000,000	173,976,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	150,000,000	130,482,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	5,800,000,000	5,045,304,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	2,000,000,000	1,739,760,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	10,000,000,000	8,698,800,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	3,000,000,000	2,609,640,000
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	1,430,000,000	1,243,928,400
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	37,415,100,000	32,546,647,188
27-FEB	0.000% 26-FEB-2026	14.999	15.002	86.988	18,900,000	16,440,732
27-FEB	0.000% 26-FEB-2026	14.996	14.998	86.991	345,000,000	300,118,950
27-FEB	0.000% 26-FEB-2026	14.950	14.953	87.025	1,000,000,000	870,250,000
27-FEB	0.000% 26-FEB-2026	14.950	14.953	87.025	1,000,000,000	870,250,000
27-FEB	0.000% 26-FEB-2026	14.870	14.873	87.086	10,000,000,000	8,708,600,000

27-FEB	0.000% 15-JAN-2026	14.646	14.768	88.558	128,000,000	113,354,240
27-FEB	0.000% 26-FEB-2026	14.699	14.702	87.215	400,000,000	348,860,000
27-FEB	0.000% 26-FEB-2026	14.699	14.702	87.215	200,000,000	174,430,000
27-FEB	0.000% 26-FEB-2026	14.000	14.002	87.749	16,600,000	14,566,334
27-FEB	0.000% 28-AUG-2025	13.445	13.899	93.717	120,000,000	112,460,400
27-FEB	0.000% 28-AUG-2025	13.445	13.899	93.717	1,500,000,000	1,405,755,000
27-FEB	0.000% 28-AUG-2025	13.445	13.899	93.717	1,220,000,000	1,143,347,400
27-FEB	0.000% 28-AUG-2025	13.445	13.899	93.717	1,250,000,000	1,171,462,500
27-FEB	0.000% 28-AUG-2025	13.445	13.899	93.717	1,080,000,000	1,012,143,600
27-FEB	0.000% 28-AUG-2025	13.445	13.899	93.717	35,000,000	32,800,950
27-FEB	0.000% 28-AUG-2025	13.445	13.899	93.717	5,000,000	4,685,850
27-FEB	0.000% 28-AUG-2025	13.445	13.899	93.717	290,000,000	271,779,300
27-FEB	0.000% 28-AUG-2025	13.445	13.899	93.717	6,000,000,000	5,623,020,000
27-FEB	0.000% 08-MAY-2025	12.000	12.596	97.750	20,400,000	19,941,100
27-FEB	0.000% 28-AUG-2025	12.001	12.362	94.354	53,000,000	50,007,620
27-FEB	0.000% 28-AUG-2025	12.001	12.362	94.354	371,000,000	350,053,340
27-FEB	0.000% 28-AUG-2025	12.001	12.362	94.354	318,000,000	300,045,720
27-FEB	0.000% 15-MAY-2025	10.401	10.836	97.853	1,000,000,000	978,530,000
27-FEB	0.000% 13-MAR-2025	10.024	10.522	99.617	40,000,000,000	39,846,800,000
27-FEB	15.000% 18-JUN-2043		17.074	90.409	3,000,000,000	2,712,270,000
27-FEB	15.000% 18-JUN-2043		17.016	90.702	22,100,000	20,045,142
27-FEB	15.800% 23-JUN-2039		16.701	97.209	10,000,000,000	9,720,900,000
27-FEB	15.800% 23-JUN-2039		16.502	98.248	774,800,000	761,225,504
27-FEB	15.800% 23-JUN-2039		16.500	98.258	1,789,900,000	1,758,719,942
27-FEB	15.800% 23-JUN-2039		16.500	98.258	1,201,800,000	1,180,864,644
27-FEB	15.800% 23-JUN-2039		16.502	98.248	485,400,000	476,895,792
27-FEB	15.800% 23-JUN-2039		16.500	98.258	976,400,000	959,391,112

27-FEB	15.000% 18-JUN-2043		17.074	90.409	10,000,000,000	9,040,900,000
27-FEB	15.000% 18-JUN-2043		16.950	91.035	1,000,000,000	910,350,000
27-FEB	15.800% 23-JUN-2039		16.980	95.783	10,000,000,000	9,578,300,000
27-FEB	15.800% 23-JUN-2039		16.502	98.248	1,755,500,000	1,724,743,640
27-FEB	15.800% 23-JUN-2039		16.502	98.248	940,100,000	923,629,448
27-FEB	14.250% 23-AUG-2029		16.150	94.084	60,000,000	56,450,400
27-FEB	15.800% 23-JUN-2039		16.400	98.788	1,580,000,000	1,560,850,400
27-FEB	14.250% 22-JUN-2034		15.402	96.526	5,000,000,000	4,826,300,000
27-FEB	17.000% 03-APR-2031		16.100	109.900	9,300,000	10,220,700
27-FEB	15.800% 23-JUN-2039		16.706	97.183	5,500,000,000	5,345,065,000
27-FEB	15.800% 23-JUN-2039		16.250	99.591	65,000,000	64,734,150
27-FEB	15.800% 23-JUN-2039		17.060	95.383	20,000,000	19,076,600
27-FEB	14.375% 03-FEB-2033		17.258	88.299	50,000,000	44,149,500
27-FEB	15.800% 23-JUN-2039		16.040	100.734	101,000,000	101,741,340
27-FEB	15.000% 18-JUN-2043		16.950	91.035	1,000,000,000	910,350,000
27-FEB	15.800% 23-JUN-2039		17.000	95.682	9,030,100,000	8,640,180,282
27-FEB	15.800% 23-JUN-2039		15.800	102.068	100,000,000	102,068,000
27-FEB	15.000% 18-JUN-2043		16.000	96.083	100,000,000	96,083,000
27-FEB	14.250% 23-AUG-2029		14.500	99.194	50,400,000	49,993,776
27-FEB	16.375% 04-MAR-2032		16.000	109.086	36,000,000	39,270,960
27-FEB	16.250% 08-NOV-2035		16.000	105.560	700,000,000	738,920,000
27-FEB	17.000% 03-APR-2031		15.900	110.684	200,000,000	221,368,000
27-FEB	15.800% 23-JUN-2039		16.500	98.258	1,381,300,000	1,357,237,754
27-FEB	15.000% 18-JUN-2043		16.196	95.000	100,000,000	95,000,000
27-FEB	14.250% 23-AUG-2029		15.000	97.608	20,500,000	20,009,640
27-FEB	15.000% 18-JUN-2043		17.450	88.568	6,000,000	5,314,080
27-FEB	15.000% 18-JUN-2043		16.848	91.556	2,200,000,000	2,014,227,207
27-FEB	15.800% 23-JUN-2039		16.705	97.188	5,500,000,000	5,345,340,000
27-FEB	15.000% 18-JUN-2043		17.058	90.491	494,500,000	447,477,950

27-FEB	15.800% 23-JUN-2039		16.158	100.090	10,000,000	10,008,982
27-FEB	14.250% 22-JUN-2034		16.600	91.165	600,000	546,988
27-FEB	15.800% 23-JUN-2039		16.500	98.258	1,417,100,000	1,392,414,118
27-FEB	15.800% 23-JUN-2039		16.950	95.935	4,000,000,000	3,837,400,000
27-FEB	15.800% 23-JUN-2039		16.950	95.935	2,000,000,000	1,918,700,000
27-FEB	15.000% 18-JUN-2043		16.950	91.035	1,000,000,000	910,350,000
27-FEB	15.000% 18-JUN-2043		17.890	86.497	50,000,000,000	43,248,500,000
27-FEB	15.800% 23-JUN-2039		16.950	95.935	6,000,000,000	5,756,100,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	5,500,000,000	5,346,770,000
27-FEB	15.800% 23-JUN-2039		16.900	96.188	10,000,000	9,618,800
27-FEB	14.250% 22-JUN-2034		16.100	93.346	15,000,000	14,001,902
27-FEB	16.000% 14-MAY-2037		15.866	96.833	170,000,000	164,616,100
27-FEB	15.800% 23-JUN-2039		16.750	96.956	5,000,000,000	4,847,800,000
27-FEB	15.800% 23-JUN-2039		16.750	96.956	3,200,000,000	3,102,592,000
27-FEB	15.800% 23-JUN-2039		16.502	98.248	900,100,000	884,330,248
27-FEB	15.000% 18-JUN-2043		16.186	95.057	100,000,000	95,057,000
27-FEB	16.000% 14-MAY-2037		17.631	95.833	5,000,000	4,791,650
27-FEB	15.800% 23-JUN-2039		16.700	97.214	30,000,000	29,164,200
27-FEB	15.800% 23-JUN-2039		16.700	97.214	700,000,000	680,498,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	400,000,000	388,856,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	950,000,000	923,533,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	600,000,000	583,284,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	400,000,000	388,856,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	370,000,000	359,691,800
27-FEB	15.800% 23-JUN-2039		16.700	97.214	800,000,000	777,712,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	300,000,000	291,642,000
27-FEB	15.000% 18-JUN-2043		17.890	86.497	50,000,000,000	43,248,500,000

27-FEB	15.800% 23-JUN-2039		16.850	96.443	6,000,000,000	5,786,580,000
27-FEB	15.800% 23-JUN-2039		16.720	97.110	123,000,000	119,445,300
27-FEB	14.250% 23-AUG-2029		13.893	101.166	5,000,000,000	5,058,300,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	300,000,000	291,642,000
27-FEB	15.800% 23-JUN-2039		16.850	96.443	5,500,000,000	5,304,365,000
27-FEB	15.800% 23-JUN-2039		16.705	97.188	6,000,000,000	5,831,280,000
27-FEB	15.800% 23-JUN-2039		16.502	98.248	2,139,600,000	2,102,114,208
27-FEB	15.800% 23-JUN-2039		16.502	98.248	739,400,000	726,445,712
27-FEB	18.500% 14-AUG-2042		17.400	114.862	30,000,000	34,458,500
27-FEB	17.500% 01-NOV-2040		17.300	105.692	30,000,000	31,707,696
27-FEB	15.800% 23-JUN-2039		16.500	98.258	1,442,700,000	1,417,568,166
27-FEB	15.800% 23-JUN-2039		16.950	95.935	5,500,000,000	5,276,425,000
27-FEB	15.800% 23-JUN-2039		16.800	96.699	155,200,000	150,076,848
27-FEB	17.000% 03-APR-2031		16.100	109.900	8,990,700,000	9,880,779,300
27-FEB	15.000% 18-JUN-2043		17.890	86.497	50,000,000,000	43,248,500,000
27-FEB	15.000% 18-JUN-2043		16.200	94.979	210,600,000	200,025,774
27-FEB	17.500% 01-NOV-2040		16.900	107.897	827,000,000	892,308,190
27-FEB	14.250% 22-JUN-2034		15.402	96.526	7,500,000,000	7,239,450,000
27-FEB	15.000% 18-JUN-2043		16.700	92.316	1,700,000	1,569,372
27-FEB	15.800% 23-JUN-2039		16.700	97.214	280,000,000	272,199,200
27-FEB	15.800% 23-JUN-2039		16.700	97.214	120,000,000	116,656,800
27-FEB	15.800% 23-JUN-2039		16.700	97.214	250,000,000	243,035,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	500,000,000	486,070,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	1,600,000,000	1,555,424,000
27-FEB	15.800% 23-JUN-2039		16.700	97.214	190,000,000	184,706,600
27-FEB	15.800% 23-JUN-2039		16.700	97.214	200,000,000	194,428,000
27-FEB	14.250% 22-JUN-2034		15.404	96.516	12,500,000,000	12,064,500,000
27-FEB	15.800% 23-JUN-2039		16.502	98.248	474,300,000	465,990,264

27-FEB	15.000% 18-JUN-2043		16.700	92.316	27,100,000	25,017,636
27-FEB	14.375% 03-FEB-2033		15.500	95.487	40,000,000	38,194,800
27-FEB	15.800% 23-JUN-2039		16.700	97.214	1,810,000,000	1,759,573,400
27-FEB	15.800% 23-JUN-2039		16.700	97.214	200,000,000	194,428,000
27-FEB	15.000% 18-JUN-2043		17.000	90.783	1,000,000,000	907,830,000
27-FEB	14.250% 23-AUG-2029		16.050	94.384	250,000,000	235,960,000
27-FEB	15.800% 23-JUN-2039		16.706	97.183	6,000,000,000	5,830,980,000
27-FEB	15.800% 23-JUN-2039		15.708	102.590	29,300,000	30,058,870
27-FEB	15.800% 23-JUN-2039		16.700	97.214	6,000,000,000	5,832,840,000
27-FEB	16.250% 08-NOV-2035		15.809	106.545	281,600,000	300,030,720
27-FEB	15.800% 23-JUN-2039		16.208	99.818	60,000,000	59,890,800
27-FEB	15.800% 23-JUN-2039		16.850	96.443	311,000,000	299,938,000
27-FEB	15.000% 18-JUN-2043		18.147	85.328	200,000,000	170,656,000
27-FEB	15.800% 23-JUN-2039		16.040	100.734	200,000,000	201,468,000
27-FEB	15.800% 23-JUN-2039		16.208	99.818	210,400,000	210,017,072
27-FEB	14.250% 23-AUG-2029		14.063	100.608	5,000,000	5,030,400
27-FEB	13.500% 09-JUL-2026		15.400	99.506	1,800,000,000	1,791,108,000
27-FEB	16.000% 14-MAY-2037		16.400	101.836	20,000,000	20,367,200
27-FEB	15.000% 18-JUN-2043		17.450	88.568	1,000,000	885,680
				<b>TOTALS</b>	<b>546,759,500,000</b>	<b>500,502,428,963</b>