

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

DATE	SECURITY ISIN	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
20-JAN	0.000% 20-NOV-2025	15.645	15.843	88.472	337,900,000	298,946,888
20-JAN	0.000% 23-OCT-2025	14.880	15.144	89.886	15,000,000,000	13,482,900,000
20-JAN	0.000% 15-JAN-2026	15.000	15.015	87.112	57,400,000	50,002,288
20-JAN	0.000% 15-JAN-2026	14.873	14.888	87.207	30,000,000	26,162,100
20-JAN	0.000% 10-OCT-2025	14.529	14.818	90.523	15,000,000,000	13,578,450,000
20-JAN	0.000% 10-OCT-2025	14.474	14.760	90.556	30,000,000,000	27,166,800,000
20-JAN	0.000% 04-JUL-2025	14.200	14.755	93.968	19,800,000	18,605,664
20-JAN	0.000% 02-JAN-2026	14.121	14.169	88.164	100,000	88,164
20-JAN	0.000% 20-NOV-2025	14.001	14.160	89.557	2,300,000	2,059,811
20-JAN	0.000% 15-JAN-2026	14.000	14.013	87.867	13,700,000	12,037,779
20-JAN	0.000% 20-NOV-2025	13.700	13.853	89.758	111,500,000	100,080,170
20-JAN	0.000% 17-JUL-2025	13.219	13.667	93.944	617,400,000	580,010,256
20-JAN	0.000% 15-JAN-2026	13.613	13.625	88.163	30,000,000	26,448,900
20-JAN	0.000% 15-JAN-2026	10.999	11.007	90.213	5,500,000	4,961,715
20-JAN	0.000% 14-AUG-2025	10.300	10.531	94.506	15,000,000,000	14,175,900,000
20-JAN	0.000% 14-AUG-2025	10.291	10.520	94.511	15,000,000,000	14,176,650,000
20-JAN	0.000% 08-MAY-2025	10.000	10.357	97.126	154,500,000	150,059,670
20-JAN	0.000% 17-JUL-2025	10.000	10.256	95.350	21,000,000	20,023,500
20-JAN	0.000% 10-APR-2025	8.998	9.319	98.066	152,900,000	149,942,914
20-JAN	14.250% 23-AUG-2029		16.308	98.675	100,000,000	98,675,000
20-JAN	14.250% 23-AUG-2029		18.090	93.475	141,000,000	131,799,750
20-JAN	14.250% 23-AUG-2029		15.149	102.278	5,000,000	5,113,900
20-JAN	14.250% 23-AUG-2029		15.764	100.345	472,500,000	474,130,125
20-JAN	14.250% 23-AUG-2029		16.209	98.976	600,000,000	593,856,000
20-JAN	14.250% 23-AUG-2029		15.863	100.038	199,900,000	199,975,962
20-JAN	14.250% 23-AUG-2029		16.259	98.825	303,600,000	300,032,700

20-JAN	14.250% 23-AUG-2029		15.308	101.773	29,500,000	30,023,035
20-JAN	14.250% 23-AUG-2029		15.149	102.278	500,000,000	511,390,000
20-JAN	14.250% 23-AUG-2029		15.368	101.584	59,000,000	59,934,560
20-JAN	14.125% 13-JAN-2028		18.540	96.956	10,400,000	10,083,424
20-JAN	14.125% 13-JAN-2028		19.544	94.891	35,000,000,000	33,211,850,000
20-JAN	14.125% 13-JAN-2028		17.995	98.102	1,100,000	1,079,122
20-JAN	16.000% 06-MAY-2027		15.966	102.806	20,000,000	20,561,292
20-JAN	14.375% 03-FEB-2033		18.239	89.771	5,500,000	4,937,405
20-JAN	14.250% 22-JUN-2034		15.914	92.297	300,000,000	276,891,000
20-JAN	14.250% 22-JUN-2034		16.857	88.173	5,000,000,000	4,408,650,000
20-JAN	16.000% 14-NOV-2030		15.884	102.570	121,400,000	124,519,980
20-JAN	16.250% 08-NOV-2035		15.915	103.877	200,000,000	207,754,991
20-JAN	15.000% 20-MAY-2032		16.892	93.900	2,700,000	2,535,300
20-JAN	15.000% 20-MAY-2032		16.892	93.900	2,700,000	2,535,300
20-JAN	15.000% 20-MAY-2032		17.190	92.749	400,000,000	370,997,692
20-JAN	16.000% 14-MAY-2037		15.963	102.030	50,000,000	51,015,000
20-JAN	16.000% 14-MAY-2037		18.373	90.377	5,000,000	4,518,850
20-JAN	15.000% 18-JUN-2043		16.149	93.327	75,100,000	70,088,577
20-JAN	15.000% 18-JUN-2043		17.338	87.179	43,500,000	37,922,865
20-JAN	15.000% 18-JUN-2043		15.929	94.551	36,000,000	34,038,360
20-JAN	15.000% 18-JUN-2043		16.127	93.447	7,500,000	7,008,525
20-JAN	15.000% 18-JUN-2043		15.338	97.977	153,100,000	150,002,787
20-JAN	15.000% 18-JUN-2043		17.417	86.794	43,500,000	37,755,390
20-JAN	15.000% 18-JUN-2043		17.665	85.612	60,000,000	51,367,200
20-JAN	15.000% 18-JUN-2043		17.913	84.459	20,000,000	16,891,855
20-JAN	15.000% 18-JUN-2043		16.581	91.006	68,300,000	62,157,098
20-JAN	15.000% 18-JUN-2043		17.948	84.299	5,600,000	4,720,744
20-JAN	15.000% 18-JUN-2043		16.921	89.249	19,000,000	16,957,310

20-JAN	15.000% 18-JUN-2043		16.921	89.249	17,400,000	15,529,326
20-JAN	15.000% 18-JUN-2043		18.852	80.334	40,000,000	32,133,600
20-JAN	15.000% 18-JUN-2043		18.409	82.236	100,000,000	82,236,000
20-JAN	13.500% 09-JUL-2026		14.759	98.399	96,700,000	95,151,833
20-JAN	13.500% 09-JUL-2026		14.696	98.479	200,000	196,958
20-JAN	13.500% 09-JUL-2026		15.675	97.230	25,000,000,000	24,307,500,000
20-JAN	13.500% 09-JUL-2026		15.185	97.852	600,000,000	587,112,000
20-JAN	13.500% 09-JUL-2026		15.675	97.230	25,000,000,000	24,307,500,000
20-JAN	13.500% 09-JUL-2026		15.773	97.106	20,000,000,000	19,421,200,000
20-JAN	13.500% 09-JUL-2026		15.321	97.679	100,000,000	97,679,000
20-JAN	15.800% 23-JUN-2039		16.342	97.066	205,000,000	198,985,300
20-JAN	15.800% 23-JUN-2039		16.421	96.645	1,550,000,000	1,497,997,500
20-JAN	15.800% 23-JUN-2039		16.342	97.066	300,000,000	291,198,000
20-JAN	15.800% 23-JUN-2039		15.492	97.066	30,000,000	29,119,800
20-JAN	15.800% 23-JUN-2039		17.509	91.139	275,000,000	250,632,250
20-JAN	15.800% 23-JUN-2039		17.016	93.565	500,000,000	467,825,000
20-JAN	15.800% 23-JUN-2039		16.342	97.066	225,000,000	218,398,500
20-JAN	15.800% 23-JUN-2039		16.520	96.120	70,000,000	67,284,000
20-JAN	15.800% 23-JUN-2039		16.966	93.815	70,000,000	65,670,500
20-JAN	15.800% 23-JUN-2039		17.041	93.438	686,400,000	641,358,432
20-JAN	15.800% 23-JUN-2039		16.917	94.066	395,000,000	371,560,700
20-JAN	15.800% 23-JUN-2039		16.062	98.585	100,000,000	98,585,000
20-JAN	15.800% 23-JUN-2039		15.925	99.345	25,000,000	24,836,250
20-JAN	15.800% 23-JUN-2039		17.509	91.139	275,000,000	250,632,250
20-JAN	15.800% 23-JUN-2039		16.927	94.016	1,550,000,000	1,457,248,000
20-JAN	15.800% 23-JUN-2039		15.924	99.345	100,000,000	99,345,000
20-JAN	15.800% 23-JUN-2039		16.342	97.066	30,000,000	29,119,800
20-JAN	15.800% 23-JUN-2039		16.619	95.600	70,000,000	66,920,000

20-JAN	15.800% 23-JUN-2039		16.917	94.066	25,000,000	23,516,500
				<b>TOTALS</b>	<b>213,050,600,000</b>	<b>200,708,372,417</b>