

## Government Securities Daily Secondary Market Report for 21-January-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE	AMOUNT	AMOUNT (COST)
21-JAN	0.000% 15-JAN-2026	15.463	15.482	86.799	458,000,000	397,539,420
21-JAN	0.000% 15-JAN-2026	15.050	15.068	87.106	1,044,000,000	909,386,640
21-JAN	0.000% 02-JAN-2026	14.900	14.955	87.624	6,300,000	5,520,312
21-JAN	0.000% 17-JUL-2025	14.395	14.929	93.475	300,000,000	280,425,000
21-JAN	0.000% 17-JUL-2025	14.395	14.929	93.475	600,000,000	560,850,000
21-JAN	0.000% 17-JUL-2025	14.395	14.929	93.475	580,000,000	542,155,000
21-JAN	0.000% 10-OCT-2025	14.500	14.791	90.573	15,000,000,000	13,585,950,000
21-JAN	0.000% 20-NOV-2025	14.000	14.162	89.588	446,500,000	400,010,420
21-JAN	0.000% 15-JAN-2026	14.000	14.015	87.897	56,900,000	50,013,393
21-JAN	0.000% 15-JAN-2026	14.000	14.015	87.897	113,800,000	100,026,786
21-JAN	0.000% 17-JUL-2025	13.293	13.749	93.944	617,400,000	580,010,256
21-JAN	0.000% 17-JUL-2025	13.100	13.542	94.027	213,000,000	200,277,510
21-JAN	0.000% 27-MAR-2025	12.500	13.160	97.822	3,300,000	3,228,141
21-JAN	0.000% 20-NOV-2025	13.000	13.140	90.259	110,800,000	100,007,419
21-JAN	0.000% 17-JUL-2025	12.500	12.902	94.285	9,500,000	8,957,075
21-JAN	0.000% 31-JUL-2025	11.999	12.342	94.092	74,400,000	70,004,448
21-JAN	14.250% 23-AUG-2029		16.000	100.081	10,000,000	10,008,100
21-JAN	14.250% 23-AUG-2029		15.700	101.004	60,000,000	60,602,400
21-JAN	14.250% 23-AUG-2029		15.513	101.584	50,000,000	50,792,000
21-JAN	14.250% 23-AUG-2029		16.000	100.081	350,000,000	350,282,809
21-JAN	14.250% 23-AUG-2029		16.500	98.568	20,000,000	19,713,600
21-JAN	14.250% 23-AUG-2029		15.800	100.695	6,000,000	6,041,700
21-JAN	14.250% 23-AUG-2029		16.500	98.568	350,000,000	344,989,000
21-JAN	14.250% 23-AUG-2029		18.034	94.123	250,000,000	235,307,500
21-JAN	14.250% 23-AUG-2029		15.614	101.272	100,000,000	101,272,000

21-JAN	19.500% 18-DEC-2025		15.000	105.413	458,200,000	483,002,366
21-JAN	17.000% 03-APR-2031		18.234	100.239	60,000,000	60,143,400
21-JAN	14.125% 13-JAN-2028		14.800	98.604	100,000,000	98,604,000
21-JAN	14.250% 22-JUN-2034		14.750	98.214	100,000	98,214
21-JAN	14.250% 22-JUN-2034		17.010	87.961	4,841,900,000	4,258,983,659
21-JAN	14.250% 22-JUN-2034		17.010	87.961	1,486,800,000	1,307,804,148
21-JAN	14.250% 22-JUN-2034		16.000	92.336	54,200,000	50,046,112
21-JAN	14.250% 22-JUN-2034		17.200	87.173	46,000,000	40,099,580
21-JAN	14.250% 22-JUN-2034		17.250	86.968	2,415,000,000	2,100,277,200
21-JAN	14.250% 22-JUN-2034		16.900	88.423	1,114,500,000	985,474,335
21-JAN	14.250% 22-JUN-2034		15.500	94.623	264,300,000	250,088,589
21-JAN	14.250% 22-JUN-2034		18.476	82.150	8,500,000	6,982,750
21-JAN	14.250% 22-JUN-2034		16.600	89.699	1,114,500,000	999,695,355
21-JAN	14.250% 22-JUN-2034		14.758	98.176	500,000	490,880
21-JAN	17.500% 01-NOV-2040		17.600	102.322	1,023,400,000	1,047,163,348
21-JAN	17.500% 01-NOV-2040		18.870	96.003	126,000,000	120,963,780
21-JAN	16.000% 14-MAY-2037		17.400	95.283	9,200,000	8,766,036
21-JAN	16.000% 14-MAY-2037		16.212	101.192	23,000,000	23,274,160
21-JAN	16.000% 14-MAY-2037		16.000	102.310	6,000,000	6,138,600
21-JAN	17.750% 08-MAY-2042		17.250	105.291	490,700,000	516,662,937
21-JAN	17.750% 08-MAY-2042		17.250	105.291	76,800,000	80,863,488
21-JAN	15.000% 18-JUN-2043		18.000	84.500	9,200,000	7,774,000
21-JAN	15.000% 18-JUN-2043		17.000	89.289	12,000,000	10,714,680
21-JAN	15.000% 18-JUN-2043		17.050	89.038	3,400,000	3,027,292
21-JAN	15.000% 18-JUN-2043		16.658	91.042	45,000,000	40,968,900
21-JAN	15.000% 18-JUN-2043		16.658	91.042	80,000,000	72,833,600
21-JAN	15.000% 18-JUN-2043		17.501	86.829	7,000,000	6,078,000
21-JAN	15.000% 18-JUN-2043		16.990	89.340	80,000,000	71,472,000

21-JAN	15.000% 18-JUN-2043		17.750	85.652	875,000,000	749,455,000
21-JAN	15.000% 18-JUN-2043		16.658	91.042	70,000,000	63,729,400
21-JAN	15.000% 18-JUN-2043		17.400	87.316	55,000,000	48,023,800
21-JAN	15.000% 18-JUN-2043		17.500	86.834	148,000,000	128,514,320
21-JAN	15.000% 18-JUN-2043		16.658	91.042	51,000,000	46,431,420
21-JAN	15.000% 18-JUN-2043		16.000	94.591	148,000,000	139,994,680
21-JAN	18.500% 14-AUG-2042		18.000	109.585	13,700,000	15,013,145
21-JAN	18.500% 14-AUG-2042		17.250	113.797	500,000,000	568,985,000
21-JAN	18.500% 14-AUG-2042		17.600	111.794	500,000,000	558,970,000
21-JAN	18.500% 14-AUG-2042		17.590	111.850	500,000,000	559,250,000
21-JAN	13.500% 09-JUL-2026		14.530	99.112	303,700,000	301,003,144
21-JAN	13.500% 09-JUL-2026		15.500	97.457	10,000,000,000	9,745,700,000
21-JAN	13.500% 09-JUL-2026		16.108	97.138	20,000,000,000	19,427,600,000
21-JAN	15.800% 23-JUN-2039		17.000	94.109	100,000,000	94,109,000
21-JAN	15.800% 23-JUN-2039		16.810	95.075	84,200,000	80,053,150
21-JAN	15.800% 23-JUN-2039		17.500	91.644	50,000,000,000	45,822,000,000
21-JAN	15.800% 23-JUN-2039		16.421	97.106	50,000,000	48,553,000
21-JAN	15.800% 23-JUN-2039		17.150	93.358	1,045,000,000	975,591,100
21-JAN	15.800% 23-JUN-2039		16.421	97.106	100,000,000	97,106,000
21-JAN	15.800% 23-JUN-2039		16.950	94.361	1,400,000	1,321,054
21-JAN	15.800% 23-JUN-2039		16.908	94.573	63,500,000	60,053,855
21-JAN	15.800% 23-JUN-2039		16.421	97.106	150,000,000	145,659,000
21-JAN	15.800% 23-JUN-2039		16.421	97.106	50,000,000	48,553,000
21-JAN	15.800% 23-JUN-2039		16.933	94.447	10,000,000	9,444,700
21-JAN	15.800% 23-JUN-2039		15.900	99.942	100,000,000	99,942,000
21-JAN	15.800% 23-JUN-2039		16.933	94.447	20,000,000	18,889,400
				<b>TOTALS</b>	<b>119,724,600,000</b>	<b>111,485,807,506</b>