

Government Securities Daily Secondary Market Report for 22-January-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE	AMOUNT	AMOUNT (COST)
22-JAN	0.000% 15-JAN-2026	15.100	15.121	87.100	5,000,000,000	4,355,000,000
22-JAN	0.000% 15-JAN-2026	14.500	14.519	87.549	114,300,000	100,068,507
22-JAN	0.000% 17-JUL-2025	13.899	14.400	93.719	5,000,000,000	4,685,950,000
22-JAN	0.000% 17-JUL-2025	13.849	14.347	93.740	10,000,000	9,374,000
22-JAN	0.000% 20-NOV-2025	14.000	14.164	89.619	21,200,000	18,999,228
22-JAN	0.000% 20-NOV-2025	13.646	13.802	89.855	133,600,000	120,046,280
22-JAN	0.000% 20-NOV-2025	13.544	13.698	89.923	223,000,000	200,528,290
22-JAN	0.000% 20-NOV-2025	13.544	13.698	89.923	50,100,000	45,051,423
22-JAN	0.000% 17-JUL-2025	13.001	13.439	94.101	1,000,000	941,010
22-JAN	0.000% 31-JUL-2025	13.000	13.404	93.662	320,400,000	300,093,048
22-JAN	0.000% 31-JUL-2025	12.062	12.410	94.092	191,300,000	179,997,996
22-JAN	0.000% 11-APR-2025	11.772	12.327	97.515	10,000,000	9,751,536
22-JAN	0.000% 17-JUL-2025	11.500	11.843	94.746	105,600,000	100,051,776
22-JAN	0.000% 11-APR-2025	10.998	11.482	97.675	10,000,000	9,767,500
22-JAN	14.250% 23-AUG-2029		16.300	99.212	200,000,000	198,424,000
22-JAN	14.250% 23-AUG-2029		16.450	98.761	300,000,000	296,283,000
22-JAN	14.250% 23-AUG-2029		14.863	103.685	192,900,000	200,008,365
22-JAN	14.250% 23-AUG-2029		16.014	100.081	100,000,000	100,081,000
22-JAN	14.250% 23-AUG-2029		15.400	101.980	200,000,000	203,960,000
22-JAN	14.250% 23-AUG-2029		18.000	94.263	2,000,000	1,885,260
22-JAN	14.250% 23-AUG-2029		16.000	100.123	100,000,000	100,123,000
22-JAN	14.250% 23-AUG-2029		16.450	98.761	100,000,000	98,761,000
22-JAN	17.000% 03-APR-2031		17.264	103.788	10,000,000,000	10,378,800,000
22-JAN	17.000% 03-APR-2031		17.251	103.835	30,000,000,000	31,150,500,000
22-JAN	14.125% 13-JAN-2028		16.300	95.241	50,000,000	47,620,500
22-JAN	14.125% 13-JAN-2028		16.000	95.909	36,600,000	35,102,694

22-JAN	14.125% 13-JAN-2028		15.000	98.180	36,600,000	35,933,880
22-JAN	14.375% 03-FEB-2033		15.800	99.918	23,700,000	23,680,566
22-JAN	14.375% 03-FEB-2033		16.800	95.786	23,700,000	22,701,282
22-JAN	14.250% 22-JUN-2034		16.009	92.336	100,000,000	92,336,000
22-JAN	14.250% 22-JUN-2034		15.517	94.584	200,900,000	190,019,256
22-JAN	17.500% 01-NOV-2040		18.501	97.810	600,000,000	586,860,000
22-JAN	14.000% 29-MAY-2025		13.170	102.343	60,000,000,000	61,405,800,000
22-JAN	14.000% 29-MAY-2025		12.618	102.528	70,000,000,000	71,769,600,000
22-JAN	15.000% 20-MAY-2032		17.022	93.900	2,700,000	2,535,300
22-JAN	16.000% 14-MAY-2037		15.000	107.906	10,000,000,000	10,790,600,000
22-JAN	16.000% 14-MAY-2037		15.010	107.848	8,000,000,000	8,627,840,000
22-JAN	16.000% 14-MAY-2037		16.770	98.387	8,000,000,000	7,870,960,000
22-JAN	16.000% 14-MAY-2037		15.000	107.906	10,000,000,000	10,790,600,000
22-JAN	16.000% 14-MAY-2037		15.010	107.848	8,000,000,000	8,627,840,000
22-JAN	16.000% 14-MAY-2037		15.000	107.906	10,000,000,000	10,790,600,000
22-JAN	16.000% 14-MAY-2037		15.010	107.848	5,000,000,000	5,392,400,000
22-JAN	16.000% 14-MAY-2037		15.010	107.848	9,000,000,000	9,706,320,000
22-JAN	16.000% 14-MAY-2037		16.770	98.387	8,000,000,000	7,870,960,000
22-JAN	16.000% 14-MAY-2037		16.770	98.387	9,000,000,000	8,854,830,000
22-JAN	16.000% 14-MAY-2037		16.770	98.387	5,000,000,000	4,919,350,000
22-JAN	17.750% 08-MAY-2042		17.273	105.210	4,300,000	4,524,030
22-JAN	15.000% 18-JUN-2043		17.408	87.316	200,000,000	174,631,187
22-JAN	15.000% 18-JUN-2043		17.000	89.329	137,000,000	122,381,000
22-JAN	15.000% 18-JUN-2043		17.750	85.692	1,000,000,000	856,920,000
22-JAN	15.000% 18-JUN-2043		17.850	85.228	1,000,000,000	852,280,000
22-JAN	15.000% 18-JUN-2043		17.500	86.874	80,000,000	69,499,200
22-JAN	15.000% 18-JUN-2043		17.458	87.074	148,000,000	128,869,520
22-JAN	15.000% 18-JUN-2043		16.610	91.333	109,000,000	99,552,970
22-JAN	15.000% 18-JUN-2043		17.510	86.827	80,000,000	69,461,600

22-JAN	15.000% 18-JUN-2043		16.610	91.333	85,000,000	77,633,050
22-JAN	18.500% 14-AUG-2042		18.993	104.500	1,000,000	1,045,000
22-JAN	18.500% 14-AUG-2042		16.742	116.882	100,000,000	116,882,000
22-JAN	13.500% 09-JUL-2026		16.000	97.312	135,000,000	131,371,200
22-JAN	15.800% 23-JUN-2039		16.908	94.615	79,500,000	75,218,925
22-JAN	15.800% 23-JUN-2039		17.495	91.711	2,000,000,000	1,834,220,000
22-JAN	15.800% 23-JUN-2039		16.420	97.151	500,000,000	485,755,000
22-JAN	15.800% 23-JUN-2039		16.543	91.686	9,000,000,000	8,251,740,000
22-JAN	15.800% 23-JUN-2039		16.687	95.751	1,045,000,000	1,000,597,950
22-JAN	15.800% 23-JUN-2039		17.008	94.109	300,000,000	282,327,000
22-JAN	15.800% 23-JUN-2039		16.420	97.151	30,000,000	29,145,300
22-JAN	15.800% 23-JUN-2039		17.100	93.649	22,000,000	20,602,780
22-JAN	15.800% 23-JUN-2039		17.500	91.686	30,000,000	27,505,800
22-JAN	15.800% 23-JUN-2039		16.420	97.151	300,000,000	291,453,000
22-JAN	15.800% 23-JUN-2039		17.100	93.649	400,000,000	374,596,000
22-JAN	15.800% 23-JUN-2039		16.420	97.151	20,000,000	19,430,200
22-JAN	15.800% 23-JUN-2039		17.495	91.711	9,000,000,000	8,253,990,000
				TOTALS	299,265,400,000	304,970,568,409