

Government Securities Daily Secondary Market Report for 24-January-2025

| DATE | SECURITY COUPON/ MAT DATE | MMY | YTM | PRICE | AMOUNT | AMOUNT (COST) |
|--------|---------------------------|--------|--------|---------|----------------|----------------|
| 24-JAN | 0.000% 02-JAN-2026 | 14.999 | 15.064 | 87.646 | 2,200,000 | 1,928,212 |
| 24-JAN | 0.000% 10-OCT-2025 | 14.299 | 14.591 | 90.788 | 10,000,000,000 | 9,078,800,000 |
| 24-JAN | 0.000% 06-NOV-2025 | 13.999 | 14.206 | 90.115 | 9,000,000,000 | 8,110,350,000 |
| 24-JAN | 0.000% 15-JAN-2026 | 13.000 | 13.020 | 88.747 | 1,000,000 | 887,470 |
| 24-JAN | 0.000% 31-JUL-2025 | 12.127 | 12.483 | 94.121 | 425,000,000 | 400,014,250 |
| 24-JAN | 0.000% 02-JAN-2026 | 11.000 | 11.035 | 90.631 | 2,200,000 | 1,993,892 |
| 24-JAN | 0.000% 10-OCT-2025 | 10.700 | 10.864 | 92.943 | 5,000,000,000 | 4,647,150,000 |
| 24-JAN | 0.000% 10-OCT-2025 | 10.681 | 10.844 | 92.955 | 5,000,000,000 | 4,647,750,000 |
| 24-JAN | 0.000% 17-JUL-2025 | 10.000 | 10.262 | 95.450 | 10,400,000 | 9,926,800 |
| 24-JAN | 0.000% 08-MAY-2025 | 9.591 | 9.925 | 97.340 | 1,027,400,000 | 1,000,069,338 |
| 24-JAN | 14.250% 23-AUG-2029 | | 15.453 | 101.897 | 49,100,000 | 50,031,427 |
| 24-JAN | 14.250% 23-AUG-2029 | | 16.056 | 100.038 | 35,000,000 | 35,013,300 |
| 24-JAN | 14.250% 23-AUG-2029 | | 15.392 | 102.088 | 196,000,000 | 200,092,480 |
| 24-JAN | 14.250% 23-AUG-2029 | | 16.000 | 100.208 | 100,000,000 | 100,208,000 |
| 24-JAN | 14.250% 23-AUG-2029 | | 16.650 | 98.250 | 5,000,000,000 | 4,912,500,000 |
| 24-JAN | 14.250% 23-AUG-2029 | | 15.900 | 100.514 | 5,073,000,000 | 5,099,075,220 |
| 24-JAN | 14.250% 23-AUG-2029 | | 15.910 | 100.483 | 5,073,000,000 | 5,097,502,590 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 400,000,000 | 434,868,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 200,000,000 | 217,434,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 200,000,000 | 217,434,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.010 | 108.678 | 4,000,000,000 | 4,347,120,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 500,000,000 | 543,585,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.850 | 105.431 | 14,395,000,000 | 15,176,792,450 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 300,000,000 | 326,151,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 130,000,000 | 141,332,100 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 300,000,000 | 326,151,000 |

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| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 300,000,000 | 326,151,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 300,000,000 | 326,151,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.200 | 107.931 | 4,000,000,000 | 4,317,240,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 170,000,000 | 184,818,900 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 300,000,000 | 326,151,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 200,000,000 | 217,434,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 500,000,000 | 543,585,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.000 | 108.717 | 200,000,000 | 217,434,000 |
| 24-JAN | 17.000% 03-APR-2031 | | 16.190 | 107.970 | 4,000,000,000 | 4,318,800,000 |
| 24-JAN | 14.125% 13-JAN-2028 | | 15.000 | 98.258 | 4,600,000 | 4,519,868 |
| 24-JAN | 14.125% 13-JAN-2028 | | 16.548 | 94.776 | 8,500,000 | 8,056,000 |
| 24-JAN | 14.125% 13-JAN-2028 | | 16.300 | 95.323 | 1,295,000,000 | 1,234,432,850 |
| 24-JAN | 14.125% 13-JAN-2028 | | 15.178 | 97.851 | 9,150,000,000 | 8,953,366,500 |
| 24-JAN | 14.125% 13-JAN-2028 | | 16.750 | 94.334 | 21,300,000 | 20,093,142 |
| 24-JAN | 14.125% 13-JAN-2028 | | 15.150 | 97.914 | 9,150,000,000 | 8,959,131,000 |
| 24-JAN | 16.625% 27-AUG-2026 | | 16.300 | 107.150 | 95,800,000 | 102,649,700 |
| 24-JAN | 14.375% 03-FEB-2033 | | 16.700 | 96.272 | 88,900,000 | 85,585,808 |
| 24-JAN | 14.250% 22-JUN-2034 | | 15.517 | 94.662 | 538,400,000 | 509,660,208 |
| 24-JAN | 14.250% 22-JUN-2034 | | 18.106 | 83.678 | 30,300,000 | 25,354,434 |
| 24-JAN | 14.250% 22-JUN-2034 | | 16.700 | 89.388 | 67,200,000 | 60,068,736 |
| 24-JAN | 14.250% 22-JUN-2034 | | 16.700 | 89.388 | 2,640,000,000 | 2,359,843,200 |
| 24-JAN | 14.250% 22-JUN-2034 | | 17.090 | 87.747 | 4,000,000,000 | 3,509,880,000 |
| 24-JAN | 14.250% 22-JUN-2034 | | 16.000 | 92.453 | 6,000,000 | 5,547,180 |
| 24-JAN | 14.250% 22-JUN-2034 | | 15.417 | 95.129 | 52,600,000 | 50,037,854 |
| 24-JAN | 14.250% 22-JUN-2034 | | 16.710 | 89.346 | 3,830,000,000 | 3,421,951,800 |
| 24-JAN | 14.250% 22-JUN-2034 | | 16.900 | 88.541 | 200,000,000 | 177,082,000 |
| 24-JAN | 14.250% 22-JUN-2034 | | 17.109 | 87.666 | 12,500,000,000 | 10,958,250,000 |

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| 24-JAN | 14.250% 22-JUN-2034 | | 16.700 | 89.388 | 1,190,000,000 | 1,063,717,200 |
| 24-JAN | 14.250% 22-JUN-2034 | | 17.100 | 87.705 | 4,000,000,000 | 3,508,200,000 |
| 24-JAN | 16.250% 08-NOV-2035 | | 16.800 | 100.080 | 220,900,000 | 221,076,720 |
| 24-JAN | 17.500% 01-NOV-2040 | | 18.000 | 100.395 | 96,500,000 | 96,881,175 |
| 24-JAN | 17.500% 01-NOV-2040 | | 17.990 | 100.446 | 96,500,000 | 96,930,390 |
| 24-JAN | 15.000% 20-MAY-2032 | | 14.550 | 103.458 | 257,300,000 | 266,197,434 |
| 24-JAN | 16.000% 14-MAY-2037 | | 16.900 | 97.829 | 107,700,000 | 105,361,833 |
| 24-JAN | 16.000% 14-MAY-2037 | | 16.000 | 102.440 | 20,500,000 | 21,000,200 |
| 24-JAN | 16.000% 14-MAY-2037 | | 17.000 | 97.338 | 10,000,000 | 9,733,800 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.798 | 90.436 | 11,900,000 | 10,761,884 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.400 | 87.436 | 2,000,000 | 1,748,720 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.150 | 88.660 | 2,000,000,000 | 1,773,200,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.010 | 89.360 | 632,200,000 | 564,933,235 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.749 | 85.777 | 875,000,000 | 750,548,750 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.899 | 85.083 | 1,000,000,000 | 850,830,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.000 | 94.711 | 12,000,000 | 11,365,320 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.170 | 88.561 | 2,000,000,000 | 1,771,220,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.500 | 86.955 | 12,000,000 | 10,434,600 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.890 | 85.124 | 300,000 | 255,372 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.798 | 90.436 | 87,500,000 | 79,131,500 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.450 | 87.195 | 2,290,000,000 | 1,996,765,500 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.847 | 85.322 | 2,290,000,000 | 1,953,873,800 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.850 | 85.308 | 2,550,000,000 | 2,175,354,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.450 | 87.195 | 12000000 | 10463400 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.400 | 87.436 | 2,000,000,000 | 1,748,720,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.405 | 87.412 | 5,700,000,000 | 4,982,484,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.508 | 86.915 | 770,000,000 | 669,245,500 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.600 | 86.478 | 2,312,800,000 | 2,000,063,184 |

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| 24-JAN | 15.000% 18-JUN-2043 | | 17.400 | 87.436 | 11,400,000 | 9,967,704 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.450 | 87.195 | 2,290,000,000 | 1,996,765,500 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.890 | 85.123 | 446,500,000 | 380,074,195 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.480 | 87.050 | 57,400,000 | 49,966,700 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.518 | 86.867 | 770,000,000 | 668,875,900 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.000 | 89.409 | 335,500,000 | 299,967,195 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.890 | 85.123 | 17,000,000,000 | 14,470,910,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.899 | 85.083 | 18,500,000,000 | 15,740,355,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 2,000,000,000 | 1,703,380,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 305,900,000 | 260,531,971 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 3,208,500,000 | 2,732,647,365 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 2,325,300,000 | 1,980,434,757 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.870 | 85.215 | 5,700,000,000 | 4,857,255,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.799 | 90.430 | 50,000,000 | 45,215,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.308 | 87.882 | 56,900,000 | 50,004,858 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.200 | 88.413 | 5,000,000 | 4,420,650 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.008 | 89.369 | 11,200,000 | 10,009,328 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.208 | 88.373 | 113,200,000 | 100,038,236 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.799 | 90.430 | 10,500,000 | 9,495,150 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 165,500,000 | 140,954,695 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.037 | 94.505 | 45,500,000 | 43,000,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 632,100,000 | 538,353,249 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 501,000,000 | 426,696,690 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 794,400,000 | 676,582,536 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 511,000,000 | 435,213,590 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 1,169,700,000 | 996,221,793 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.200 | 88.413 | 11,400,000 | 10,079,082 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.798 | 90.436 | 150,000,000 | 135,654,000 |

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| 24-JAN | 15.000% 18-JUN-2043 | | 14.696 | 102.517 | 32,000,000 | 32,805,440 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 12,300,000 | 10,475,787 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.500 | 86.955 | 632,200,000 | 549,729,510 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.890 | 85.123 | 2,310,000,000 | 1,966,341,300 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.410 | 87.387 | 2,000,000,000 | 1,747,740,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.798 | 90.436 | 54,000,000 | 48,835,440 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.798 | 90.436 | 408,000,000 | 368,978,880 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.500 | 86.955 | 100,000,000 | 86,955,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.700 | 86.007 | 139,000,000 | 119,549,730 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 2,000,000,000 | 1,703,380,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.300 | 87.922 | 2,000,000,000 | 1,758,440,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 838,300,000 | 713,971,727 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 521,400,000 | 444,071,166 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 176,100,000 | 149,982,609 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.880 | 85.169 | 2,809,200,000 | 2,392,567,548 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.400 | 87.436 | 5,700,000,000 | 4,983,852,000 |
| 24-JAN | 15.000% 18-JUN-2043 | | 16.800 | 90.427 | 1,000,000 | 904,270 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.890 | 85.123 | 230,000,000 | 195,782,900 |
| 24-JAN | 15.000% 18-JUN-2043 | | 17.700 | 86.007 | 230,000,000 | 197,816,100 |
| 24-JAN | 18.500% 14-AUG-2042 | | 17.750 | 111.111 | 7,000,000 | 7,777,772 |
| 24-JAN | 18.500% 14-AUG-2042 | | 16.310 | 119.681 | 1,000,000,000 | 1,196,810,000 |
| 24-JAN | 18.500% 14-AUG-2042 | | 17.709 | 111.337 | 88,000,000 | 97,976,560 |
| 24-JAN | 18.500% 14-AUG-2042 | | 16.300 | 119.745 | 1,000,000,000 | 1,197,450,000 |
| 24-JAN | 13.500% 09-JUL-2026 | | 16.400 | 96.904 | 59,300,000 | 57,464,072 |
| 24-JAN | 13.500% 09-JUL-2026 | | 15.900 | 97.518 | 10,000,000,000 | 9,751,800,000 |
| 24-JAN | 15.800% 23-JUN-2039 | | 17.310 | 92.694 | 8,000,000,000 | 7,415,520,000 |
| 24-JAN | 15.800% 23-JUN-2039 | | 17.480 | 91.867 | 60,000,000 | 55,120,200 |
| 24-JAN | 15.800% 23-JUN-2039 | | 17.490 | 91.819 | 2,000,000,000 | 1,836,380,000 |
| 24-JAN | 15.800% 23-JUN-2039 | | 16.250 | 98.148 | 30,000,000 | 29,444,400 |

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| 24-JAN | 15.800% 23-JUN-2039 | | 16.800 | 95.253 | 30,000,000 | 28,575,900 |
| 24-JAN | 15.800% 23-JUN-2039 | | 16.960 | 94.437 | 85,000,000 | 80,271,450 |
| 24-JAN | 15.800% 23-JUN-2039 | | 17.750 | 90.580 | 1,500,000 | 1,358,696 |
| 24-JAN | 15.800% 23-JUN-2039 | | 17.500 | 91.771 | 2,000,000,000 | 1,835,420,000 |
| | | | | TOTALS | 252,357,200,000 | 232,934,551,827 |