

Government Securities Daily Secondary Market Report for 28-January-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
28-JAN	0.000% 20-NOV-2025	15.000	15.206	89.155	44,900,000	40,030,595
28-JAN	0.000% 20-NOV-2025	14.000	14.180	89.804	300,700,000	270,040,628
28-JAN	0.000% 24-APR-2025	13.000	13.661	97.028	4,000,000	3,881,120
28-JAN	0.000% 17-JUL-2025	13.019	13.473	94.283	10,000,000,000	9,428,300,000
28-JAN	0.000% 17-JUL-2025	13.000	13.452	94.291	10,000,000,000	9,429,100,000
28-JAN	0.000% 15-JAN-2026	13.000	13.029	88.860	11,300,000	10,041,180
28-JAN	0.000% 19-JUN-2025	11.499	11.906	95.718	97,200,000	93,037,896
28-JAN	14.250% 23-AUG-2029		15.507	101.897	490,700,000	500,008,579
28-JAN	14.250% 23-AUG-2029		16.200	99.770	509,000,000	507,831,218
28-JAN	14.250% 23-AUG-2029		16.300	99.469	10,000,000	9,946,900
28-JAN	14.250% 23-AUG-2029		16.020	100.317	900,000,000	902,853,000
28-JAN	14.250% 23-AUG-2029		16.000	100.377	900,000,000	903,393,000
28-JAN	14.250% 23-AUG-2029		15.500	101.918	78,500,000	80,005,630
28-JAN	14.250% 23-AUG-2029		16.000	100.377	50,000,000	50,188,500
28-JAN	14.250% 23-AUG-2029		16.000	100.377	50,000,000	50,188,500
28-JAN	14.250% 23-AUG-2029		16.070	100.165	299,500,000	299,994,175
28-JAN	14.250% 23-AUG-2029		15.013	103.451	9,000,000	9,310,590
28-JAN	17.000% 03-APR-2031		15.500	110.902	200,000,000	221,804,000
28-JAN	14.125% 13-JAN-2028		16.549	94.940	1,980,000,000	1,879,812,000
28-JAN	14.125% 13-JAN-2028		16.549	94.940	2,600,000,000	2,468,440,000
28-JAN	14.125% 13-JAN-2028		16.550	94.938	5,000,000,000	4,746,900,000
28-JAN	14.125% 13-JAN-2028		16.100	95.930	5,000,000	4,796,500
28-JAN	14.125% 13-JAN-2028		15.000	98.415	20,400,000	20,076,660
28-JAN	14.125% 13-JAN-2028		16.549	94.940	420,000,000	398,748,000
28-JAN	14.125% 13-JAN-2028		14.516	99.534	5,000,000	4,976,700
28-JAN	14.250% 22-JUN-2034		16.700	89.546	400,000,000	358,184,000

28-JAN	14.250% 22-JUN-2034		16.200	91.718	11,000,000	10,088,980
28-JAN	14.250% 22-JUN-2034		16.000	92.610	10,000,000	9,261,000
28-JAN	17.500% 01-NOV-2040		17.175	104.938	7,500,000	7,870,350
28-JAN	17.500% 01-NOV-2040		18.079	100.184	50,000,000	50,092,000
28-JAN	14.000% 29-MAY-2025		13.201	102.549	10,000,000	10,254,862
28-JAN	16.000% 14-MAY-2037		16.100	102.084	15,000,000	15,312,600
28-JAN	17.750% 08-MAY-2042		17.450	104.517	5,000,000	5,225,850
28-JAN	15.000% 18-JUN-2043		16.685	91.184	109,000,000	99,390,560
28-JAN	15.000% 18-JUN-2043		16.610	91.573	30,000,000	27,471,900
28-JAN	15.000% 18-JUN-2043		17.032	89.409	112,000,000	100,138,080
28-JAN	15.000% 18-JUN-2043		17.890	85.284	10,000,000,000	8,528,400,000
28-JAN	15.000% 18-JUN-2043		17.310	88.033	3,208,500,000	2,824,538,805
28-JAN	15.000% 18-JUN-2043		16.685	91.184	80,000,000	72,947,200
28-JAN	15.000% 18-JUN-2043		17.300	88.082	3,208,500,000	2,826,110,970
28-JAN	15.000% 18-JUN-2043		17.800	85.700	116,700,000	100,011,900
28-JAN	15.000% 18-JUN-2043		16.500	92.153	10,000,000	9,215,300
28-JAN	15.000% 18-JUN-2043		16.778	90.700	175,000,000	158,725,000
28-JAN	15.000% 18-JUN-2043		17.100	89.069	1,200,000,000	1,068,828,000
28-JAN	15.000% 18-JUN-2043		17.500	87.115	12,500,000	10,889,375
28-JAN	15.000% 18-JUN-2043		17.650	86.402	35,000,000	30,240,795
28-JAN	15.000% 18-JUN-2043		16.500	92.152	100,000,000	92,152,000
28-JAN	15.000% 18-JUN-2043		17.420	87.500	5,000,000,000	4,375,000,000
28-JAN	15.000% 18-JUN-2043		16.095	94.343	212,000,000	200,007,160
28-JAN	15.000% 18-JUN-2043		17.886	85.302	10,000,000,000	8,530,200,000
28-JAN	15.000% 18-JUN-2043		17.430	87.451	10,000,000,000	8,745,100,000
28-JAN	15.000% 18-JUN-2043		17.250	88.327	950,000,000	839,106,500
28-JAN	15.000% 18-JUN-2043		17.850	85.468	3,450,000,000	2,948,646,000
28-JAN	15.000% 18-JUN-2043		17.420	87.500	10000000000	8750000000
28-JAN	15.000% 18-JUN-2043		16.685	91.184	50,000,000	45,592,000

28-JAN	15.000% 18-JUN-2043		17.421	87.495	5,000,000,000	4,374,750,000
28-JAN	15.000% 18-JUN-2043		16.644	91.395	15,000,000	13,709,250
28-JAN	15.000% 18-JUN-2043		16.608	91.585	200,000,000	183,170,000
28-JAN	15.000% 18-JUN-2043		17.870	85.376	5,000,000,000	4,268,800,000
28-JAN	15.000% 18-JUN-2043		17.508	87.075	114,900,000	100,049,175
28-JAN	15.000% 18-JUN-2043		16.107	94.276	70,000,000	65,993,200
28-JAN	15.000% 18-JUN-2043		17.424	87.482	350,000,000	306,187,000
28-JAN	15.000% 18-JUN-2043		16.644	91.395	10,000,000	9,139,500
28-JAN	15.000% 18-JUN-2043		16.608	91.585	30,000,000	27,475,500
28-JAN	15.000% 18-JUN-2043		17.433	87.436	114,000,000	99,677,040
28-JAN	18.500% 14-AUG-2042		16.500	118.687	13,000,000	15,429,310
28-JAN	13.500% 09-JUL-2026		14.220	99.770	1,002,400,000	1,000,094,480
28-JAN	15.800% 23-JUN-2039		16.300	98.047	110,000,000	107,852,000
28-JAN	15.800% 23-JUN-2039		16.792	95.464	25,000,000	23,866,000
28-JAN	15.800% 23-JUN-2039		16.700	95.937	40,000,000	38,374,800
28-JAN	15.800% 23-JUN-2039		16.700	95.937	10,000,000	9,593,700
28-JAN	15.800% 23-JUN-2039		16.700	95.937	30,000,000	28,781,100
28-JAN	15.800% 23-JUN-2039		16.088	99.197	30,000,000	29,759,100
28-JAN	15.800% 23-JUN-2039		16.270	98.209	40,000,000	39,283,600
28-JAN	15.800% 23-JUN-2039		16.900	94.911	10,000,000	9,491,100
28-JAN	15.800% 23-JUN-2039		16.500	96.983	75,000,000	72,737,250
28-JAN	15.800% 23-JUN-2039		16.800	95.422	62,900,000	60,020,438
28-JAN	15.800% 23-JUN-2039		16.500	96.983	7,500,000	7,273,725
				TOTALS	104,912,600,000	94,074,213,826