

Government Securities Daily Secondary Market Report for 29-January-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
29-JAN	0.000% 10-OCT-2025	14.301	14.606	90.949	5,000,000,000	4,547,450,000
29-JAN	0.000% 20-NOV-2025	13.600	13.772	90.097	8,900,000	8,018,633
29-JAN	0.000% 13-FEB-2025	12.007	12.724	99.509	10,200,000	10,149,918
29-JAN	0.000% 15-JAN-2026	11.000	11.022	90.434	9,900,000	8,952,966
29-JAN	14.250% 23-AUG-2029		15.800	101.032	500,000,000	505,160,000
29-JAN	14.250% 23-AUG-2029		16.700	98.318	20,000,000	19,663,654
29-JAN	14.250% 23-AUG-2029		15.950	100.572	49,800,000	50,084,856
29-JAN	14.250% 23-AUG-2029		16.150	99.964	500,000,000	499,820,000
29-JAN	14.250% 23-AUG-2029		15.700	101.340	3,000,000	3,040,200
29-JAN	14.250% 23-AUG-2029		16.500	98.912	600,000,000	593,472,000
29-JAN	14.125% 13-JAN-2028		16.500	95.089	20,000,000	19,017,725
29-JAN	14.125% 13-JAN-2028		16.750	94.542	18,800,000	17,773,896
29-JAN	14.125% 13-JAN-2028		15.000	98.454	12,800,000	12,602,112
29-JAN	14.125% 13-JAN-2028		14.282	100.119	100,000	100,119
29-JAN	14.250% 22-JUN-2034		17.000	88.319	53,200,000	46,985,708
29-JAN	16.000% 14-MAY-2037		17.840	93.587	70,000,000	65,510,900
29-JAN	16.000% 14-MAY-2037		15.400	105.930	1,340,000,000	1,419,462,000
29-JAN	16.000% 14-MAY-2037		15.397	105.946	9,800,000,000	10,382,708,000
29-JAN	16.000% 14-MAY-2037		15.003	108.189	10,000,000,000	10,818,900,000
29-JAN	16.000% 14-MAY-2037		15.000	108.207	10,000,000,000	10,820,700,000
29-JAN	16.000% 14-MAY-2037		15.400	105.930	9,800,000,000	10,381,140,000
29-JAN	16.000% 14-MAY-2037		15.000	108.207	10,000,000,000	10,820,700,000
29-JAN	16.000% 14-MAY-2037		15.397	105.946	1,340,000,000	1,419,676,400
29-JAN	16.000% 14-MAY-2037		17.840	93.587	150,000,000	140,380,500
29-JAN	16.000% 14-MAY-2037		16.700	99.042	8,860,000,000	8,775,121,200
29-JAN	16.000% 14-MAY-2037		15.003	108.189	10,000,000,000	10,818,900,000

29-JAN	17.750% 08-MAY-2042		18.000	101.619	4,500,000	4,572,855
29-JAN	15.000% 18-JUN-2043		17.650	86.442	3,000,000,000	2,593,260,000
29-JAN	15.000% 18-JUN-2043		16.692	91.184	55,000,000	50,151,200
29-JAN	15.000% 18-JUN-2043		16.610	91.613	43,000,000	39,393,590
29-JAN	15.000% 18-JUN-2043		17.400	87.636	12,000,800,000	10,517,021,088
29-JAN	15.000% 18-JUN-2043		17.900	85.278	1,000,000	852,780
29-JAN	15.000% 18-JUN-2043		17.890	85.324	6,000,000,000	5,119,440,000
29-JAN	15.000% 18-JUN-2043		17.450	87.395	1,800,000	1,573,110
29-JAN	15.000% 18-JUN-2043		16.652	91.395	383,000,000	350,042,850
29-JAN	15.000% 18-JUN-2043		16.508	92.153	130,000,000	119,798,900
29-JAN	15.000% 18-JUN-2043		17.108	89.069	123,500,000	110,000,215
29-JAN	15.000% 18-JUN-2043		17.870	85.416	3,425,000,000	2,925,498,000
29-JAN	15.000% 18-JUN-2043		17.640	86.490	2,690,000,000	2,326,581,000
29-JAN	15.000% 18-JUN-2043		17.241	88.413	825,700,000	730,026,141
29-JAN	15.000% 18-JUN-2043		16.006	94.878	2,380,000,000	2,258,096,400
29-JAN	15.000% 18-JUN-2043		17.400	87.636	6,456,100,000	5,657,867,796
29-JAN	15.000% 18-JUN-2043		17.880	85.370	50,000,000	42,685,000
29-JAN	15.000% 18-JUN-2043		15.130	100.000	25,000,000	25,000,000
29-JAN	15.000% 18-JUN-2043		17.421	87.535	3,420,000,000	2,993,697,000
29-JAN	15.000% 18-JUN-2043		17.400	87.636	3,420,000,000	2,997,151,200
29-JAN	15.000% 18-JUN-2043		17.880	85.370	2,395,700,000	2,045,209,090
29-JAN	15.000% 18-JUN-2043		18.520	82.508	9,000,000	7,425,720
29-JAN	15.000% 18-JUN-2043		17.500	87.155	600,000,000	522,930,000
29-JAN	15.000% 18-JUN-2043		16.632	91.500	44,000,000	40,260,000
29-JAN	15.000% 18-JUN-2043		16.009	94.862	2,380,000,000	2,257,715,600
29-JAN	15.000% 18-JUN-2043		16.500	92.193	5,000,000	4,609,650
29-JAN	15.000% 18-JUN-2043		17.650	86.442	1,000,000,000	864,420,000
29-JAN	15.000% 18-JUN-2043		17.550	86.916	10,000,000,000	8,691,600,000

29-JAN	15.000% 18-JUN-2043		17.500	87.155	600,000,000	522,930,000
29-JAN	15.000% 18-JUN-2043		17.450	87.395	100,000,000	87,395,000
29-JAN	15.000% 18-JUN-2043		16.692	91.184	275,000,000	250,756,000
29-JAN	15.000% 18-JUN-2043		17.843	85.541	3,450,000,000	2,951,164,500
29-JAN	15.000% 18-JUN-2043		16.700	91.144	36,800,000	33,540,992
29-JAN	15.000% 18-JUN-2043		17.650	86.442	2,690,000,000	2,325,289,800
29-JAN	15.000% 18-JUN-2043		17.890	85.324	3,000,000	2,559,720
29-JAN	18.500% 14-AUG-2042		18.200	108.927	9,200,000	10,021,284
29-JAN	13.500% 09-JUL-2026		16.000	97.601	5,000,000	4,880,029
29-JAN	13.500% 09-JUL-2026		15.800	97.845	5,000,000,000	4,892,250,000
29-JAN	13.500% 09-JUL-2026		15.800	97.845	2,000,000,000	1,956,900,000
29-JAN	13.500% 09-JUL-2026		16.000	97.601	20,000,000	19,520,116
29-JAN	15.800% 23-JUN-2039		17.200	93.448	18,773,800,000	17,543,740,624
29-JAN	15.800% 23-JUN-2039		16.088	99.239	10,000,000	9,923,900
29-JAN	15.800% 23-JUN-2039		17.100	93.944	135,000,000	126,824,400
29-JAN	15.800% 23-JUN-2039		17.000	94.447	105,900,000	100,019,373
29-JAN	15.800% 23-JUN-2039		16.800	95.464	230,500,000	220,044,520
29-JAN	15.800% 23-JUN-2039		16.500	97.025	100,000,000	97,025,000
29-JAN	15.800% 23-JUN-2039		16.508	96.982	50,000,000	48,491,000
29-JAN	15.800% 23-JUN-2039		16.031	99.555	2,000,000	1,991,100
29-JAN	15.800% 23-JUN-2039		17.309	92.913	8,000,000,000	7,433,040,000
				TOTALS	180,631,000,000	174,140,677,330