

Government Securities Daily Secondary Market Report for 30-January-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	200,000,000	173,224,000
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	398,000,000	344,715,760
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	253,000,000	219,128,360
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	398,000,000	344,715,760
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	1,019,000,000	882,576,280
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	10,000,000,000	8,661,200,000
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	400,000,000	346,448,000
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	1,000,000,000	866,120,000
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	700,000,000	606,284,000
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	200,000,000	173,224,000
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	10,000,000,000	8,661,200,000
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	500,000,000	433,060,000
30-JAN	0.000% 29-JAN-2026	15.500	15.503	86.612	3,000,000,000	2,598,360,000
30-JAN	0.000% 29-JAN-2026	15.400	15.403	86.687	2,750,000,000	2,383,892,500
30-JAN	0.000% 29-JAN-2026	15.300	15.303	86.762	157,700,000	136,823,674
30-JAN	0.000% 29-JAN-2026	15.149	15.152	86.875	3,000,000,000	2,606,250,000
30-JAN	0.000% 17-JUL-2025	14.050	14.585	93.926	1,000,000,000	939,260,000
30-JAN	0.000% 17-JUL-2025	14.050	14.585	93.926	1,000,000,000	939,260,000
30-JAN	0.000% 31-JUL-2025	13.999	14.491	93.475	10,000,000,000	9,347,500,000
30-JAN	0.000% 31-JUL-2025	13.999	14.491	93.475	15,000,000	14,021,250
30-JAN	0.000% 31-JUL-2025	13.999	14.491	93.475	600,000,000	560,850,000
30-JAN	0.000% 31-JUL-2025	13.999	14.491	93.475	300,000,000	280,425,000
30-JAN	0.000% 31-JUL-2025	13.999	14.491	93.475	200,000,000	186,950,000
30-JAN	0.000% 31-JUL-2025	13.999	14.491	93.475	2,260,000,000	2,112,535,000
30-JAN	0.000% 31-JUL-2025	13.999	14.491	93.475	200,000,000	186,950,000
30-JAN	0.000% 31-JUL-2025	13.901	14.385	93.518	337,000,000	315,155,660

30-JAN	0.000% 20-NOV-2025	14.000	14.186	89.866	24,500,000	22,017,170
30-JAN	0.000% 31-JUL-2025	13.299	13.743	93.781	337,000,000	316,041,970
30-JAN	0.000% 20-NOV-2025	12.286	12.429	90.995	13,200,000	12,011,340
30-JAN	0.000% 31-JUL-2025	11.499	11.831	94.577	300,000	283,731
30-JAN	0.000% 31-JUL-2025	11.001	11.304	94.800	23,800,000	22,562,400
30-JAN	0.000% 31-JUL-2025	11.001	11.304	94.800	38,000,000	36,024,000
30-JAN	0.000% 14-AUG-2025	9.700	9.918	95.049	15,000,000,000	14,257,350,000
30-JAN	0.000% 14-AUG-2025	9.680	9.896	95.059	15,000,000,000	14,258,850,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	1,000,000,000	874,350,000
30-JAN	15.000% 18-JUN-2043		17.890	85.364	11,000,000,000	9,390,040,000
30-JAN	15.000% 18-JUN-2043		17.310	88.114	521,400,000	459,426,396
30-JAN	15.000% 18-JUN-2043		17.310	88.114	794,400,000	699,977,616
30-JAN	15.000% 18-JUN-2043		17.450	87.435	100,000,000	87,435,000
30-JAN	15.800% 23-JUN-2039		17.000	94.489	68,800,000	65,008,432
30-JAN	15.800% 23-JUN-2039		17.010	94.439	463,600,000	437,819,204
30-JAN	15.000% 18-JUN-2043		17.300	88.163	17,140,800,000	15,111,843,504
30-JAN	15.000% 18-JUN-2043		17.790	85.827	5,000,000,000	4,291,350,000
30-JAN	15.000% 18-JUN-2043		17.500	87.195	645,000,000	562,407,750
30-JAN	15.000% 18-JUN-2043		17.310	88.114	2,325,300,000	2,048,914,842
30-JAN	15.000% 18-JUN-2043		17.310	88.114	501,000,000	441,451,140
30-JAN	15.000% 18-JUN-2043		17.310	88.114	1,650,100,000	1,453,969,114
30-JAN	14.250% 22-JUN-2034		16.200	91.797	7,600,000	6,976,572
30-JAN	15.000% 18-JUN-2043		15.000	100.838	10,000,000	10,083,800
30-JAN	16.250% 08-NOV-2035		17.400	97.525	10,300,000	10,045,075
30-JAN	15.000% 18-JUN-2043		17.451	87.431	5,000,000,000	4,371,550,000
30-JAN	15.000% 18-JUN-2043		16.610	91.653	81,000,000	74,238,930
30-JAN	15.000% 18-JUN-2043		16.610	91.653	18,000,000	16,497,540
30-JAN	15.800% 23-JUN-2039		16.088	99.281	7,000,000	6,949,670

30-JAN	14.250% 22-JUN-2034		15.832	93.445	6,000,000	5,606,700
30-JAN	15.000% 18-JUN-2043		17.450	87.435	300,000,000	262,305,000
30-JAN	16.000% 14-MAY-2037		17.940	93.178	43,000,000	40,066,540
30-JAN	14.250% 23-AUG-2029		15.487	102.044	150,000,000	153,066,000
30-JAN	15.000% 18-JUN-2043		17.400	87.677	10,000,000	8,767,700
30-JAN	15.000% 18-JUN-2043		17.800	85.780	116,600,000	100,019,923
30-JAN	15.000% 18-JUN-2043		17.651	86.478	5,000,000,000	4,323,900,000
30-JAN	14.250% 23-AUG-2029		16.650	98.510	17,000,000,000	16,746,700,000
30-JAN	15.800% 23-JUN-2039		17.010	94.439	862,400,000	814,441,936
30-JAN	15.000% 18-JUN-2043		17.880	85.410	11,000,000,000	9,395,100,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	400,000,000	349,740,000
30-JAN	15.000% 18-JUN-2043		17.500	87.195	800,000	697,560
30-JAN	15.000% 18-JUN-2043		17.450	87.435	115,000,000	100,550,250
30-JAN	15.000% 18-JUN-2043		17.310	88.114	511,000,000	450,262,540
30-JAN	14.250% 22-JUN-2034		16.650	89.839	1,048,000,000	941,512,720
30-JAN	15.800% 23-JUN-2039		14.000	111.920	10,000,000	11,192,000
30-JAN	15.000% 18-JUN-2043		17.630	86.577	5,000,000,000	4,328,850,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	300,000,000	262,305,000
30-JAN	15.000% 18-JUN-2043		17.880	85.410	2,000,000,000	1,708,200,000
30-JAN	17.500% 01-NOV-2040		17.300	104.352	10,000,000	10,435,200
30-JAN	15.000% 18-JUN-2043		17.218	88.564	225,800,000	199,977,512
30-JAN	15.000% 18-JUN-2043		17.951	85.083	200,000,000	170,166,000
30-JAN	14.250% 23-AUG-2029		15.614	101.649	78,700,000	79,997,763
30-JAN	15.800% 23-JUN-2039		17.010	94.439	1,636,200,000	1,545,210,918
30-JAN	15.800% 23-JUN-2039		17.010	94.439	665,700,000	628,680,423
30-JAN	15.000% 18-JUN-2043		17.310	88.114	838,300,000	738,659,662
30-JAN	15.000% 18-JUN-2043		17.880	85.410	645,000,000	550,894,500
30-JAN	15.000% 18-JUN-2043		17.300	88.163	176,800,000	155,872,184
30-JAN	14.250% 23-AUG-2029		15.041	100.584	70,000,000	70,408,800

30-JAN	15.000% 18-JUN-2043		17.600	86.719	5,000,000,000	4,335,950,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	600,000,000	524,610,000
30-JAN	15.000% 18-JUN-2043		16.000	94.952	3,536,500,000	3,357,977,480
30-JAN	15.000% 18-JUN-2043		15.650	96.941	600,000,000	581,646,000
30-JAN	15.000% 18-JUN-2043		15.513	97.740	4,260,200,000	4,163,919,480
30-JAN	15.800% 23-JUN-2039		16.800	95.506	10,000,000	9,550,600
30-JAN	14.250% 22-JUN-2034		16.650	89.839	43,000,000	38,630,770
30-JAN	15.000% 18-JUN-2043		17.310	88.114	176,100,000	155,168,754
30-JAN	14.250% 23-AUG-2029		16.000	100.462	5,000,000	5,023,100
30-JAN	15.000% 18-JUN-2043		17.508	87.155	5,070,000,000	4,418,758,500
30-JAN	15.000% 18-JUN-2043		17.870	85.456	5,000,000,000	4,272,800,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	200,000,000	174,870,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	400,000,000	349,740,000
30-JAN	15.000% 18-JUN-2043		16.610	91.653	111,000,000	101,734,830
30-JAN	15.000% 18-JUN-2043		16.500	92.233	5,000,000	4,611,650
30-JAN	15.000% 18-JUN-2043		17.500	87.195	110,000,000	95,914,500
30-JAN	15.000% 18-JUN-2043		17.800	85.780	5,000,000,000	4,289,000,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	400,000,000	349,740,000
30-JAN	14.250% 22-JUN-2034		17.100	87.943	7,000,000,000	6,156,010,000
30-JAN	15.000% 18-JUN-2043		17.410	87.628	1,000,000,000	876,280,000
30-JAN	15.000% 18-JUN-2043		17.310	88.114	10,100,000,000	8,899,514,000
30-JAN	15.000% 18-JUN-2043		16.500	92.233	180,000,000	166,019,400
30-JAN	15.000% 18-JUN-2043		17.400	87.677	1,000,000,000	876,770,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	200,000,000	174,870,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	1,000,000,000	874,350,000
30-JAN	14.250% 22-JUN-2034		17.090	87.984	7,000,000,000	6,158,880,000
30-JAN	14.250% 22-JUN-2034		17.000	88.359	161,000,000	142,257,990
30-JAN	15.000% 18-JUN-2043		17.300	88.163	100,000,000	88,163,000

30-JAN	14.250% 23-AUG-2029		15.700	101.382	500,000,000	506,910,000
30-JAN	15.800% 23-JUN-2039		17.010	94.439	502,200,000	474,272,658
30-JAN	14.250% 22-JUN-2034		16.650	89.839	1,109,000,000	996,314,510
30-JAN	15.800% 23-JUN-2039		17.000	94.489	10,000,000	9,448,900
30-JAN	15.000% 18-JUN-2043		16.510	92.180	50,000,000	46,090,000
30-JAN	15.000% 18-JUN-2043		16.610	91.653	65,000,000	59,574,450
30-JAN	14.250% 23-AUG-2029		15.035	103.462	200,000,000	206,924,000
30-JAN	15.000% 18-JUN-2043		16.610	91.653	40,000,000	36,661,200
30-JAN	17.500% 01-NOV-2040		18.270	99.325	21,000,000	20,858,250
30-JAN	14.250% 22-JUN-2034		17.960	84.486	18,000,000	15,207,480
30-JAN	15.000% 18-JUN-2043		17.500	87.195	185,000,000	161,310,500
30-JAN	15.000% 18-JUN-2043		17.500	87.195	350,000,000	305,182,500
30-JAN	18.500% 14-AUG-2042		18.501	107.400	4,000,000	4,296,000
30-JAN	15.800% 23-JUN-2039		17.010	94.439	746,100,000	704,609,379
30-JAN	15.000% 18-JUN-2043		17.000	89.650	164,000,000	147,026,000
30-JAN	17.750% 08-MAY-2042		16.023	113.030	19,400,000	21,927,820
30-JAN	15.000% 18-JUN-2043		17.550	86.957	600,000,000	521,742,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	200,000,000	174,870,000
30-JAN	15.000% 18-JUN-2043		17.450	87.435	500,000,000	437,175,000
30-JAN	15.000% 18-JUN-2043		17.500	87.195	800,000	697,560
30-JAN	15.000% 18-JUN-2043		17.500	87.195	800,000	697,560
30-JAN	16.000% 14-MAY-2037		16.000	102.700	70,000,000	71,890,000
30-JAN	15.800% 23-JUN-2039		17.010	94.439	221,700,000	209,371,263
30-JAN	15.800% 23-JUN-2039		17.010	94.439	626,500,000	591,660,335
30-JAN	15.000% 18-JUN-2043		17.300	88.163	68,200,000	60,127,166
30-JAN	15.000% 18-JUN-2043		17.600	86.719	2,000,000,000	1,734,380,000
30-JAN	14.250% 22-JUN-2034		16.650	89.839	1,000,000,000	898,390,000
30-JAN	15.000% 18-JUN-2043		16.900	90.156	225,000,000	202,851,000

30-JAN	15.000% 18-JUN-2043		17.951	85.083	10,000,000	8,508,300
30-JAN	14.250% 22-JUN-2034		16.650	89.839	3,000,000,000	2,695,170,000
				TOTALS	245,862,600,000	220,786,095,156