

Government Securities Daily Secondary Market Report for 31-January-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
31-JAN	0.000% 29-JAN-2026	15.543	15.549	86.612	2,000,000,000	1,732,240,000
31-JAN	0.000% 29-JAN-2026	15.502	15.509	86.642	1,155,000,000	1,000,715,100
31-JAN	0.000% 29-JAN-2026	15.399	15.406	86.719	90,000,000	78,047,100
31-JAN	0.000% 29-JAN-2026	15.399	15.406	86.719	900,000,000	780,471,000
31-JAN	0.000% 29-JAN-2026	15.399	15.406	86.719	15,000,000	13,007,850
31-JAN	0.000% 29-JAN-2026	15.399	15.406	86.719	150,000,000	130,078,500
31-JAN	0.000% 29-JAN-2026	15.301	15.307	86.793	350,000,000	303,775,500
31-JAN	0.000% 29-JAN-2026	15.301	15.307	86.793	115,300,000	100,072,329
31-JAN	0.000% 29-JAN-2026	15.200	15.207	86.868	200,000,000	173,736,000
31-JAN	0.000% 29-JAN-2026	15.150	15.156	86.906	1,679,000,000	1,459,151,740
31-JAN	0.000% 29-JAN-2026	15.150	15.156	86.906	321,000,000	278,968,260
31-JAN	0.000% 29-JAN-2026	15.041	15.047	86.988	230,000,000	200,072,400
31-JAN	0.000% 10-OCT-2025	14.310	14.622	91.008	5,000,000,000	4,550,418,474
31-JAN	0.000% 31-JUL-2025	14.077	14.576	93.475	3,000,000,000	2,804,250,000
31-JAN	0.000% 31-JUL-2025	13.977	14.470	93.518	28,900,000	27,026,702
31-JAN	0.000% 20-NOV-2025	14.000	14.188	89.897	22,300,000	20,047,031
31-JAN	0.000% 29-JAN-2026	14.000	14.006	87.778	170,000,000	149,222,600
31-JAN	0.000% 31-JUL-2025	13.499	13.958	93.726	100,000,000	93,726,000
31-JAN	0.000% 08-MAY-2025	12.998	13.631	96.661	31,100,000	30,061,571
31-JAN	0.000% 31-JUL-2025	13.000	13.426	93.944	425,800,000	400,013,552
31-JAN	0.000% 22-MAY-2025	11.201	11.643	96.706	1,000,000,000	967,060,000
31-JAN	0.000% 13-FEB-2025	10.993	11.596	99.610	3,373,600,000	3,360,442,960
31-JAN	0.000% 22-MAY-2025	11.000	11.427	96.763	700,000,000	677,341,000
31-JAN	0.000% 31-JUL-2025	11.001	11.306	94.827	27,300,000	25,887,771
31-JAN	0.000% 31-JUL-2025	11.001	11.306	94.827	247,900,000	235,076,133
31-JAN	0.000% 31-JUL-2025	11.001	11.306	94.827	1,500,000	1,422,405
31-JAN	0.000% 13-FEB-2025	10.003	10.501	99.645	4,020,000,000	4,005,729,000

31-JAN	14.250% 23-AUG-2029		15.210	102.951	900,000,000	926,559,000
31-JAN	14.250% 23-AUG-2029		15.200	102.983	900,000,000	926,847,000
31-JAN	14.125% 13-JAN-2028		16.010	96.253	1,370,000,000	1,318,666,100
31-JAN	14.125% 13-JAN-2028		16.018	96.234	2,000,000,000	1,924,680,000
31-JAN	14.125% 13-JAN-2028		15.000	98.532	3,000,000,000	2,955,960,000
31-JAN	14.125% 13-JAN-2028		16.000	96.275	1,370,000,000	1,318,967,500
31-JAN	14.125% 13-JAN-2028		15.010	98.509	3,000,000,000	2,955,270,000
31-JAN	14.125% 13-JAN-2028		16.028	96.212	610,000,000	586,893,200
31-JAN	14.125% 13-JAN-2028		16.100	96.053	200,000,000	192,106,000
31-JAN	14.125% 13-JAN-2028		16.018	96.234	1,000,000,000	962,340,000
31-JAN	14.125% 13-JAN-2028		16.028	96.212	2,600,000,000	2,501,512,000
31-JAN	14.125% 13-JAN-2028		16.018	96.234	210,000,000	202,091,400
31-JAN	14.375% 03-FEB-2033		16.600	96.973	350,000,000	339,405,500
31-JAN	14.250% 22-JUN-2034		16.650	89.878	800,000,000	719,024,000
31-JAN	14.250% 22-JUN-2034		16.000	92.727	161,800,000	150,032,286
31-JAN	14.250% 22-JUN-2034		16.669	89.796	6,200,000,000	5,567,352,000
31-JAN	14.250% 22-JUN-2034		16.950	88.608	10,000,000,000	8,860,800,000
31-JAN	14.250% 22-JUN-2034		17.100	87.983	2,000,000	1,759,651
31-JAN	14.250% 22-JUN-2034		16.651	89.874	800,000,000	718,992,000
31-JAN	16.250% 08-NOV-2035		16.750	100.632	10,300,000	10,365,096
31-JAN	17.500% 01-NOV-2040		18.000	100.729	5,000,000	5,036,450
31-JAN	17.500% 01-NOV-2040		17.750	102.013	21,900,000	22,340,761
31-JAN	17.500% 01-NOV-2040		17.250	104.671	10,800,000	11,304,468
31-JAN	17.500% 01-NOV-2040		16.284	110.171	119,000,000	131,103,490
31-JAN	17.500% 01-NOV-2040		16.482	109.000	150,000,000	163,500,000
31-JAN	14.000% 29-MAY-2025		11.899	103.065	250,000,000	257,662,500
31-JAN	16.000% 14-MAY-2037		16.550	99.886	130,000,000	129,851,800
31-JAN	16.000% 14-MAY-2037		16.800	98.630	4,500,000,000	4,438,350,000

31-JAN	16.000% 14-MAY-2037		16.800	98.630	4,500,000,000	4,438,350,000
31-JAN	16.000% 14-MAY-2037		16.800	98.630	4,500,000,000	4,438,350,000
31-JAN	16.000% 14-MAY-2037		15.490	105.514	4,500,000,000	4,748,130,000
31-JAN	16.000% 14-MAY-2037		15.490	105.514	4,500,000,000	4,748,130,000
31-JAN	16.000% 14-MAY-2037		15.490	105.514	4,500,000,000	4,748,130,000
31-JAN	16.000% 14-MAY-2037		15.490	105.514	4,500,000,000	4,748,130,000
31-JAN	16.000% 14-MAY-2037		16.800	98.630	4,500,000,000	4,438,350,000
31-JAN	16.000% 14-MAY-2037		15.500	105.459	10,000,000,000	10,545,900,000
31-JAN	16.000% 14-MAY-2037		15.500	105.459	10,000,000,000	10,545,900,000
31-JAN	16.000% 14-MAY-2037		15.490	105.514	4,500,000,000	4,748,130,000
31-JAN	16.000% 14-MAY-2037		15.490	105.514	4,500,000,000	4,748,130,000
31-JAN	16.000% 14-MAY-2037		16.800	98.630	4,500,000,000	4,438,350,000
31-JAN	16.000% 14-MAY-2037		16.800	98.630	4,500,000,000	4,438,350,000
31-JAN	16.000% 14-MAY-2037		15.490	105.514	3,000,000,000	3,165,420,000
31-JAN	16.000% 14-MAY-2037		16.790	98.680	12,000,000,000	11,841,600,000
31-JAN	16.000% 14-MAY-2037		15.500	105.459	10,000,000,000	10,545,900,000
31-JAN	17.750% 08-MAY-2042		17.350	105.213	30,000,000	31,563,900
31-JAN	17.750% 08-MAY-2042		16.758	108.594	19,400,000	21,067,236
31-JAN	17.750% 08-MAY-2042		16.030	113.030	19,400,000	21,927,820
31-JAN	17.750% 08-MAY-2042		17.260	105.715	20,000,000	21,143,000
31-JAN	17.750% 08-MAY-2042		14.259	105.667	200,000,000	211,334,000
31-JAN	15.000% 18-JUN-2043		17.400	87.717	20,000,000	17,543,400
31-JAN	15.000% 18-JUN-2043		17.400	87.717	60,000,000	52,630,200
31-JAN	15.000% 18-JUN-2043		17.700	86.288	500,000,000	431,440,000
31-JAN	15.000% 18-JUN-2043		17.400	87.717	200,000,000	175,434,000
31-JAN	15.000% 18-JUN-2043		17.400	87.717	150,000,000	131,575,500
31-JAN	15.000% 18-JUN-2043		17.400	87.717	160,000,000	140,347,200
31-JAN	15.000% 18-JUN-2043		17.400	87.717	50,000,000	43,858,500

31-JAN	15.000% 18-JUN-2043		17.410	87.668	850,000,000	745,178,000
31-JAN	15.000% 18-JUN-2043		17.400	87.717	1,055,000,000	925,414,350
31-JAN	15.000% 18-JUN-2043		17.300	88.203	7,000,000,000	6,174,210,000
31-JAN	15.000% 18-JUN-2043		17.400	87.717	80,000,000	70,173,600
31-JAN	15.000% 18-JUN-2043		17.886	85.424	5,950,000,000	5,082,728,000
31-JAN	15.000% 18-JUN-2043		17.960	85.083	725,000,000	616,851,750
31-JAN	15.000% 18-JUN-2043		16.610	91.694	649,000,000	595,094,060
31-JAN	15.000% 18-JUN-2043		16.610	91.694	32,500,000	29,800,550
31-JAN	15.000% 18-JUN-2043		17.308	88.163	176,800,000	155,872,184
31-JAN	15.000% 18-JUN-2043		17.960	85.083	725,000,000	616,851,750
31-JAN	15.000% 18-JUN-2043		17.410	87.668	7,000,000,000	6,136,760,000
31-JAN	15.000% 18-JUN-2043		15.500	97.857	9,500,000,000	9,296,415,000
31-JAN	15.000% 18-JUN-2043		15.143	100.000	25,000,000	25,000,000
31-JAN	15.000% 18-JUN-2043		17.800	85.821	90,500,000	77,667,620
31-JAN	15.000% 18-JUN-2043		17.889	85.410	5,950,000,000	5,081,895,000
31-JAN	15.000% 18-JUN-2043		16.610	91.694	130,000,000	119,202,200
31-JAN	15.000% 18-JUN-2043		15.503	97.839	4,260,200,000	4,168,137,078
31-JAN	15.000% 18-JUN-2043		17.886	85.424	5,950,000,000	5,082,728,000
31-JAN	15.000% 18-JUN-2043		17.310	88.154	1,055,000,000	930,024,700
31-JAN	15.000% 18-JUN-2043		17.000	89.690	111,600,000	100,094,040
31-JAN	15.000% 18-JUN-2043		17.304	88.183	226,800,000	199,999,044
31-JAN	15.000% 18-JUN-2043		17.308	88.163	176,800,000	155,872,184
31-JAN	15.000% 18-JUN-2043		17.870	85.496	9,055,000,000	7,741,662,800
31-JAN	15.000% 18-JUN-2043		16.700	91.224	219,200,000	199,963,008
31-JAN	15.000% 18-JUN-2043		15.503	97.839	5,239,800,000	5,126,567,922
31-JAN	15.000% 18-JUN-2043		17.894	85.387	188,000,000	160,527,560
31-JAN	15.000% 18-JUN-2043		16.610	91.694	30,500,000	27,966,670
31-JAN	15.000% 18-JUN-2043		16.610	91.694	100,000,000	91,694,000

31-JAN	15.000% 18-JUN-2043		17.618	86.672	5,000,000,000	4,333,600,000
31-JAN	15.000% 18-JUN-2043		17.020	89.590	89,300,000	80,003,870
31-JAN	15.000% 18-JUN-2043		17.400	87.717	170,000,000	149,118,900
31-JAN	15.000% 18-JUN-2043		17.500	87.236	24,900,000	21,721,764
31-JAN	15.000% 18-JUN-2043		16.010	94.935	3,536,500,000	3,357,376,275
31-JAN	15.000% 18-JUN-2043		17.960	85.083	25,000,000	21,270,750
31-JAN	15.000% 18-JUN-2043		17.400	87.717	100,000,000	87,717,000
31-JAN	15.000% 18-JUN-2043		17.400	87.717	80,000,000	70,173,600
31-JAN	15.000% 18-JUN-2043		16.387	92.877	850,000,000	789,453,000
31-JAN	15.000% 18-JUN-2043		17.603	86.745	10,000,000,000	8,674,500,000
31-JAN	15.000% 18-JUN-2043		17.600	86.759	10,000,000,000	8,675,900,000
31-JAN	15.000% 18-JUN-2043		17.860	85.543	9,055,000,000	7,745,918,650
31-JAN	15.000% 18-JUN-2043		17.700	86.288	1,050,000,000	906,024,000
31-JAN	15.000% 18-JUN-2043		17.960	85.083	25,000,000	21,270,750
31-JAN	15.000% 18-JUN-2043		15.520	97.740	4,260,200,000	4,163,919,480
31-JAN	18.500% 14-AUG-2042		18.844	105.710	180,000,000	190,278,000
31-JAN	18.500% 14-AUG-2042		18.411	107.923	100,000,000	107,923,000
31-JAN	18.500% 14-AUG-2042		16.750	117.296	18,600,000	21,817,056
31-JAN	13.500% 09-JUL-2026		14.500	99.532	180,900,000	180,053,388
31-JAN	13.500% 09-JUL-2026		15.000	98.910	10,000,000	9,891,000
31-JAN	15.800% 23-JUN-2039		16.850	95.293	45,000,000	42,881,850
31-JAN	15.800% 23-JUN-2039		17.150	93.781	70,000,000	65,646,700
31-JAN	15.800% 23-JUN-2039		17.000	94.531	313,100,000	295,976,561
31-JAN	15.800% 23-JUN-2039		17.500	92.068	6,500,000,000	5,984,420,000
31-JAN	15.800% 23-JUN-2039		17.495	92.092	4,500,000,000	4,144,140,000
31-JAN	15.800% 23-JUN-2039		17.020	94.431	313,100,000	295,663,461
31-JAN	15.800% 23-JUN-2039		17.009	94.489	5,724,400,000	5,408,928,316
31-JAN	15.800% 23-JUN-2039		17.150	93.781	20,000,000	18,756,200

				TOTALS	290,746,000,000	276,120,642,577
--	--	--	--	---------------	------------------------	------------------------