

Government Securities Daily Secondary Market Report for 03-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
03-FEB	0.000% 08-MAY-2025	21.161	22.881	94.832	100,000	94,832
03-FEB	0.000% 29-JAN-2026	15.672	15.688	86.612	100,000,000	86,612,000
03-FEB	0.000% 29-JAN-2026	15.450	15.465	86.777	230,500,000	200,020,985
03-FEB	0.000% 25-SEP-2025	15.000	15.399	91.227	11,200,000	10,217,424
03-FEB	0.000% 29-JAN-2026	15.251	15.266	86.925	79,000,000	68,670,750
03-FEB	0.000% 29-JAN-2026	14.000	14.013	87.867	84,000,000	73,808,280
03-FEB	0.000% 29-JAN-2026	13.499	13.511	88.250	90,700,000	80,042,750
03-FEB	0.000% 10-OCT-2025	12.651	12.902	92.055	700,000	644,385
03-FEB	0.000% 10-OCT-2025	12.600	12.848	92.085	100,000	92,085
03-FEB	0.000% 13-MAR-2025	10.998	11.555	98.868	38,800,000	38,360,784
03-FEB	0.000% 31-JUL-2025	10.999	11.310	94.909	60,000,000	56,945,400
03-FEB	14.250% 23-AUG-2029		15.540	102.045	29,400,000	30,001,230
03-FEB	15.000% 18-JUN-2043		18.627	82.250	100,000,000	82,250,000
03-FEB	15.000% 18-JUN-2043		17.600	86.880	562,900,000	489,047,520
03-FEB	14.250% 22-JUN-2034		15.950	93.069	161,200,000	150,027,228
03-FEB	15.000% 18-JUN-2043		16.611	91.809	870,000,000	798,738,300
03-FEB	17.500% 01-NOV-2040		17.595	102.967	197,000,000	202,844,990
03-FEB	15.800% 23-JUN-2039		16.088	99.451	40,000,000	39,780,400
03-FEB	15.000% 18-JUN-2043		17.024	89.690	55,800,000	50,047,020
03-FEB	15.800% 23-JUN-2039		15.800	101.050	324,000,000	327,402,000
03-FEB	15.000% 18-JUN-2043		17.150	89.062	561,500,000	500,083,130
03-FEB	14.125% 13-JAN-2028		14.900	98.879	9,150,000,000	9,047,428,500
03-FEB	14.125% 13-JAN-2028		15.600	97.290	400,000,000	389,160,000
03-FEB	15.800% 23-JUN-2039		15.810	100.994	189,000,000	190,878,660
03-FEB	16.000% 14-MAY-2037		16.003	102.858	7,100,000,000	7,302,918,000
03-FEB	16.000% 14-MAY-2037		16.000	102.874	7,100,000,000	7,304,054,000

03-FEB	14.125% 13-JAN-2028		16.000	96.397	400,000,000	385,588,000
03-FEB	15.000% 18-JUN-2043		16.611	91.809	16,000,000	14,689,440
03-FEB	15.000% 18-JUN-2043		16.611	91.809	107,000,000	98,235,630
03-FEB	16.000% 06-MAY-2027		16.250	103.333	10,000,000	10,333,277
03-FEB	14.250% 22-JUN-2034		15.676	94.317	90,000,000	84,885,300
03-FEB	16.000% 14-MAY-2037		16.795	98.786	100,000,000	98,786,000
03-FEB	15.000% 18-JUN-2043		17.400	87.837	600,000,000	527,022,000
03-FEB	14.250% 22-JUN-2034		16.950	88.727	10,000,000,000	8,872,700,000
03-FEB	15.000% 18-JUN-2043		17.651	86.639	5,000,000,000	4,331,950,000
03-FEB	15.000% 18-JUN-2043		17.870	85.617	10,000,000,000	8,561,700,000
03-FEB	18.500% 14-AUG-2042		16.509	118.941	33,500,000	39,845,235
03-FEB	17.500% 01-NOV-2040		17.199	105.090	10,000,000	10,509,000
03-FEB	15.000% 18-JUN-2043		17.850	85.710	100,000,000	85,710,000
03-FEB	15.000% 18-JUN-2043		17.250	88.568	60,000,000	53,140,800
03-FEB	16.000% 14-NOV-2030		16.000	103.179	4,200,000,000	4,333,518,000
03-FEB	15.800% 23-JUN-2039		17.100	94.157	216,000,000	203,379,120
03-FEB	17.500% 01-NOV-2040		17.300	104.542	50,000,000	52,271,000
03-FEB	15.000% 18-JUN-2043		17.890	85.525	60,000,000	51,315,000
03-FEB	15.000% 18-JUN-2043		17.600	86.880	10,000,000,000	8,688,000,000
03-FEB	16.000% 14-NOV-2030		16.000	103.179	3,800,000,000	3,920,802,000
03-FEB	15.000% 18-JUN-2043		17.425	87.717	80,000,000	70,173,600
03-FEB	15.000% 18-JUN-2043		17.986	85.083	1,000,000	850,830
03-FEB	17.000% 03-APR-2031		15.800	109.971	20,400,000	22,434,084
03-FEB	15.800% 23-JUN-2039		16.600	96.711	216,000,000	208,895,760
03-FEB	15.800% 23-JUN-2039		15.810	100.994	135,000,000	136,341,900
03-FEB	15.000% 18-JUN-2043		16.700	91.345	67,000,000	61,201,150
03-FEB	15.800% 23-JUN-2039		15.700	101.615	216,000,000	219,488,400
03-FEB	14.250% 23-AUG-2029		16.300	99.726	400,000,000	398,904,000
03-FEB	15.000% 18-JUN-2043		17.550	87.118	259,300,000	225,896,974

03-FEB	15.000% 18-JUN-2043		17.880	85.571	562,900,000	481,679,159
03-FEB	16.000% 14-NOV-2030		16.800	100.282	8,000,000,000	8,022,560,000
03-FEB	15.800% 23-JUN-2039		16.088	99.451	75,000,000	74,588,250
03-FEB	15.000% 18-JUN-2043		17.650	86.644	2,000,000,000	1,732,880,000
03-FEB	16.000% 14-MAY-2037		15.390	98.630	3,000,000,000	2,958,900,000
03-FEB	15.000% 18-JUN-2043		17.000	89.810	20,000,000	17,962,000
03-FEB	15.800% 23-JUN-2039		16.601	96.706	216,000,000	208,884,960
03-FEB	15.800% 23-JUN-2039		16.088	99.451	100,000,000	99,451,000
03-FEB	15.800% 23-JUN-2039		16.088	99.451	20,000,000	19,890,200
03-FEB	14.250% 22-JUN-2034		17.001	88.514	50,000,000	44,257,000
03-FEB	15.800% 23-JUN-2039		16.088	99.451	50,000,000	49,725,500
03-FEB	15.000% 18-JUN-2043		16.610	91.814	120,000,000	110,176,800
03-FEB	18.500% 14-AUG-2042		17.695	111.937	88,000,000	98,504,560
03-FEB	16.625% 27-AUG-2026		15.000	109.377	10,000,000,000	10,937,700,000
03-FEB	15.000% 18-JUN-2043		17.000	89.811	120,000,000	107,773,200
03-FEB	15.800% 23-JUN-2039		17.500	92.195	300,000,000	276,585,000
03-FEB	14.250% 22-JUN-2034		16.900	88.936	198,000,000	176,093,280
03-FEB	14.125% 13-JAN-2028		15.052	98.531	305,000,000	300,519,550
03-FEB	15.800% 23-JUN-2039		17.500	92.194	72,000,000	66,380,000
03-FEB	14.125% 13-JAN-2028		15.610	97.267	900,000,000	875,403,000
03-FEB	14.125% 13-JAN-2028		16.074	96.234	5,000,000	4,811,700
03-FEB	15.800% 23-JUN-2039		16.088	99.451	50,000,000	49,725,500
03-FEB	17.500% 01-NOV-2040		17.800	101.897	10,000,000	10,189,700
03-FEB	15.000% 18-JUN-2043		17.870	85.617	10,000,000,000	8,561,700,000
03-FEB	14.125% 13-JAN-2028		15.600	97.290	500,000,000	486,450,000
03-FEB	16.000% 14-NOV-2030		16.790	100.318	8,000,000,000	8,025,440,000
03-FEB	15.000% 18-JUN-2043		16.611	91.809	108,500,000	99,612,765
03-FEB	15.000% 18-JUN-2043		17.000	89.811	568,000,000	510,126,480
03-FEB	14.250% 23-AUG-2029		15.570	101.952	294,300,000	300,044,736

03-FEB	14.250% 23-AUG-2029		15.600	101.859	100,000,000	101,859,000
03-FEB	15.000% 18-JUN-2043		17.000	89.811	120,000,000	107,773,200
03-FEB	14.250% 22-JUN-2034		16.950	88.727	2,000,000,000	1,774,540,000
03-FEB	15.000% 18-JUN-2043		16.700	91.345	438,000,000	400,091,100
03-FEB	14.250% 23-AUG-2029		15.554	102.002	100,000,000	102,002,000
03-FEB	15.000% 18-JUN-2043		17.625	86.762	2,000,000,000	1,735,240,000
03-FEB	14.250% 23-AUG-2029		16.665	98.640	17,000,000,000	16,768,800,000
03-FEB	15.000% 18-JUN-2043		17.880	85.571	259,300,000	221,885,603
03-FEB	14.125% 13-JAN-2028		16.550	95.187	10,000,000	9,518,674
03-FEB	14.250% 22-JUN-2034		16.650	89.997	400,000,000	359,988,000
03-FEB	15.800% 23-JUN-2039		16.400	97.766	4,100,000	4,008,406
03-FEB	15.000% 18-JUN-2043		17.250	88.568	124,300,000	110,090,024
03-FEB	17.000% 03-APR-2031		16.300	108.005	20,400,000	22,033,020
03-FEB	14.250% 22-JUN-2034		16.900	88.936	5,000,000,000	4,446,800,000
03-FEB	16.000% 14-NOV-2030		16.020	103.105	8,000,000,000	8,248,400,000
03-FEB	14.125% 13-JAN-2028		14.910	98.856	9,150,000,000	9,045,324,000
03-FEB	15.000% 18-JUN-2043		16.610	91.814	190,000,000	174,446,600
03-FEB	14.250% 23-AUG-2029		15.500	102.169	49,000,000	50,062,810
03-FEB	15.800% 23-JUN-2039		15.820	100.937	135,000,000	136,264,950
03-FEB	15.000% 18-JUN-2043		17.550	87.118	135,000,000	117,609,300
03-FEB	15.000% 18-JUN-2043		17.870	85.617	5,000,000,000	4,280,850,000
03-FEB	15.000% 18-JUN-2043		17.650	86.644	3,000,000,000	2,599,320,000
				TOTALS	172,750,900,000	164,813,658,180