

## Government Securities Daily Secondary Market Report for 05-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
05-FEB	0.000% 31-JUL-2025	15.879	16.533	92.888	300,000,000	278,664,000
05-FEB	0.000% 29-JAN-2026	15.760	15.782	86.612	38,300,000	33,172,396
05-FEB	0.000% 29-JAN-2026	15.351	15.372	86.914	361,100,000	313,846,454
05-FEB	0.000% 15-JAN-2026	15.100	15.162	87.542	10,000,000,000	8,754,200,000
05-FEB	0.000% 28-AUG-2025	14.520	14.982	92.494	6,665,800,000	6,165,465,052
05-FEB	0.000% 20-NOV-2025	14.621	14.840	89.657	14,340,000,000	12,856,813,800
05-FEB	0.000% 31-JUL-2025	13.849	14.347	93.740	300,000,000	281,220,000
05-FEB	0.000% 31-JUL-2025	13.200	13.652	94.016	40,000,000	37,606,400
05-FEB	0.000% 31-JUL-2025	12.501	12.906	94.315	106,100,000	100,068,215
05-FEB	0.000% 25-SEP-2025	11.298	11.528	93.300	900,000	839,700
05-FEB	0.000% 01-MAY-2025	10.708	11.156	97.567	2,000,000	1,951,340
05-FEB	0.000% 01-MAY-2025	10.352	10.771	97.646	1,000,000,000	976,460,000
05-FEB	0.000% 01-MAY-2025	10.248	10.659	97.669	1,000,000,000	976,690,000
05-FEB	0.000% 25-SEP-2025	8.392	8.519	94.936	900,000	854,424
05-FEB	14.250% 23-AUG-2029		15.000	103.821	24,100,000	25,020,861
05-FEB	14.250% 23-AUG-2029		15.506	102.233	97,900,000	100,086,107
05-FEB	14.250% 23-AUG-2029		16.214	100.070	50,000,000	50,035,000
05-FEB	14.250% 23-AUG-2029		15.500	102.253	5,800,000	5,930,674
05-FEB	14.250% 23-AUG-2029		16.300	99.812	25,300,000	25,252,436
05-FEB	17.000% 03-APR-2031		16.600	106.943	3,000,000,000	3,208,290,000
05-FEB	17.000% 03-APR-2031		16.595	106.962	3,000,000,000	3,208,860,000
05-FEB	17.000% 03-APR-2031		16.300	108.098	3,000,000,000	3,242,940,000
05-FEB	14.125% 13-JAN-2028		16.250	95.927	2,000,000,000	1,918,540,000
05-FEB	14.125% 13-JAN-2028		16.450	95.488	2,000,000,000	1,909,760,000
05-FEB	14.125% 13-JAN-2028		14.517	99.840	100,000,000	99,840,000
05-FEB	14.125% 13-JAN-2028		16.000	96.479	100,000,000	96,479,000

05-FEB	14.250% 22-JUN-2034		15.008	97.536	2,050,600,000	2,000,073,216
05-FEB	14.250% 22-JUN-2034		16.509	90.682	217,400,000	197,142,668
05-FEB	14.250% 22-JUN-2034		17.000	88.597	3,000,000	2,657,907
05-FEB	14.250% 22-JUN-2034		16.850	89.226	1,632,600,000	1,456,703,676
05-FEB	14.250% 22-JUN-2034		16.509	90.682	217,400,000	197,142,668
05-FEB	14.250% 22-JUN-2034		16.850	89.226	1,857,600,000	1,657,462,176
05-FEB	14.250% 22-JUN-2034		16.800	89.437	144,100,000	128,878,717
05-FEB	16.000% 14-NOV-2030		16.400	101.804	1,200,000,000	1,221,648,000
05-FEB	16.000% 14-NOV-2030		15.022	106.967	1,200,000,000	1,283,604,000
05-FEB	16.250% 08-NOV-2035		18.000	95.099	32,100,000	30,526,779
05-FEB	17.500% 01-NOV-2040		18.080	100.565	70,000,000	70,395,500
05-FEB	17.500% 01-NOV-2040		16.516	109.040	400,000	436,160
05-FEB	16.000% 14-MAY-2037		15.503	105.659	10,000,000,000	10,565,900,000
05-FEB	16.000% 14-MAY-2037		15.000	108.508	10,000,000,000	10,850,800,000
05-FEB	16.000% 14-MAY-2037		15.503	105.659	10,000,000,000	10,565,900,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000
05-FEB	16.000% 14-MAY-2037		15.500	105.675	10,000,000,000	10,567,500,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000
05-FEB	16.000% 14-MAY-2037		15.997	102.977	6,000,000,000	6,178,620,000
05-FEB	16.000% 14-MAY-2037		15.400	106.232	4,500,000,000	4,780,440,000
05-FEB	16.000% 14-MAY-2037		15.010	108.450	4,500,000,000	4,880,250,000
05-FEB	16.000% 14-MAY-2037		15.400	106.232	4,500,000,000	4,780,440,000
05-FEB	16.000% 14-MAY-2037		15.400	106.232	4,500,000,000	4,780,440,000
05-FEB	16.000% 14-MAY-2037		15.400	106.232	4,500,000,000	4,780,440,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000

05-FEB	16.000% 14-MAY-2037		16.000	102.961	13,000,000,000	13,384,930,000
05-FEB	16.000% 14-MAY-2037		16.008	102.917	6,600,000,000	6,792,522,000
05-FEB	16.000% 14-MAY-2037		16.000	102.961	3,000,000,000	3,088,830,000
05-FEB	16.000% 14-MAY-2037		15.400	106.232	4,500,000,000	4,780,440,000
05-FEB	16.000% 14-MAY-2037		15.997	102.977	3,000,000,000	3,089,310,000
05-FEB	16.000% 14-MAY-2037		15.010	108.450	4,500,000,000	4,880,250,000
05-FEB	16.000% 14-MAY-2037		15.000	108.508	10,000,000,000	10,850,800,000
05-FEB	16.000% 14-MAY-2037		15.500	105.675	5,000,000,000	5,283,750,000
05-FEB	16.000% 14-MAY-2037		14.290	105.659	5,000,000,000	5,282,950,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000
05-FEB	16.000% 14-MAY-2037		15.010	108.450	4,500,000,000	4,880,250,000
05-FEB	16.000% 14-MAY-2037		15.010	108.450	4,500,000,000	4,880,250,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	3,000,000,000	2,980,440,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000
05-FEB	16.000% 14-MAY-2037		15.500	105.675	10,000,000,000	10,567,500,000
05-FEB	16.000% 14-MAY-2037		15.997	102.977	7,000,000,000	7,208,390,000
05-FEB	16.000% 14-MAY-2037		15.010	108.450	3,000,000,000	3,253,500,000
05-FEB	16.000% 14-MAY-2037		16.700	99.348	4,500,000,000	4,470,660,000
05-FEB	16.000% 14-MAY-2037		16.188	101.969	7,000,000,000	7,137,830,000
05-FEB	16.000% 14-MAY-2037		15.997	102.977	9,000,000,000	9,267,930,000
05-FEB	16.000% 14-MAY-2037		16.000	102.961	9,000,000,000	9,266,490,000
05-FEB	16.000% 14-MAY-2037		15.000	108.508	10,000,000,000	10,850,800,000
05-FEB	16.000% 14-MAY-2037		15.010	108.450	4,500,000,000	4,880,250,000
05-FEB	17.750% 08-MAY-2042		19.151	96.261	4,700,000	4,524,267
05-FEB	17.750% 08-MAY-2042		17.394	105.210	4,300,000	4,524,030
05-FEB	15.000% 18-JUN-2043		17.358	88.120	397,000,000	349,836,400
05-FEB	15.000% 18-JUN-2043		17.400	87.918	22,800,000	20,045,304
05-FEB	15.000% 18-JUN-2043		15.800	96.321	20,000,000	19,264,200

05-FEB	15.000% 18-JUN-2043		16.500	92.474	10,000,000	9,247,400
05-FEB	15.000% 18-JUN-2043		17.629	86.825	474,500,000	411,984,625
05-FEB	15.000% 18-JUN-2043		17.000	89.892	22,300,000	20,045,916
05-FEB	15.000% 18-JUN-2043		17.400	87.918	20,000,000	17,583,600
05-FEB	15.000% 18-JUN-2043		17.880	85.650	10,000,000	8,565,000
05-FEB	15.000% 18-JUN-2043		17.361	88.106	397,000,000	349,780,820
05-FEB	15.000% 18-JUN-2043		17.310	88.355	165,500,000	146,227,525
05-FEB	15.000% 18-JUN-2043		17.000	89.892	3,400,000	3,056,328
05-FEB	15.000% 18-JUN-2043		16.992	89.932	111,200,000	100,004,384
05-FEB	15.000% 18-JUN-2043		17.000	89.892	595,200,000	535,037,184
05-FEB	15.000% 18-JUN-2043		17.629	86.821	10,139,300,000	8,803,041,653
05-FEB	15.000% 18-JUN-2043		17.889	85.611	10,000,000,000	8,561,100,000
05-FEB	15.000% 18-JUN-2043		17.629	86.825	504,400,000	437,945,300
05-FEB	15.000% 18-JUN-2043		17.629	86.825	2,338,100,000	2,030,055,325
05-FEB	15.000% 18-JUN-2043		17.629	86.825	1,665,000,000	1,445,636,250
05-FEB	15.000% 18-JUN-2043		17.629	86.825	1,779,600,000	1,545,137,700
05-FEB	15.000% 18-JUN-2043		16.808	90.869	25,500,000	23,171,595
05-FEB	15.000% 18-JUN-2043		16.500	92.474	70,000,000	64,731,800
05-FEB	15.000% 18-JUN-2043		17.629	86.825	844,900,000	733,584,425
05-FEB	15.000% 18-JUN-2043		16.508	92.434	54,200,000	50,099,228
05-FEB	15.000% 18-JUN-2043		17.310	88.355	715,000,000	631,738,250
05-FEB	15.000% 18-JUN-2043		17.629	86.825	517,000,000	448,885,250
05-FEB	15.000% 18-JUN-2043		17.629	86.825	176,600,000	153,332,950
05-FEB	15.000% 18-JUN-2043		17.629	86.825	529,100,000	459,391,075
05-FEB	15.000% 18-JUN-2043		17.500	87.437	500,000,000	437,185,000
05-FEB	15.000% 18-JUN-2043		17.000	89.892	44,500,000	40,001,940
05-FEB	15.000% 18-JUN-2043		17.310	88.355	305,900,000	270,277,945
05-FEB	15.000% 18-JUN-2043		17.500	87.437	25,000,000	21,859,250
05-FEB	15.000% 18-JUN-2043		17.907	85.525	10,000,000,000	8,552,500,000

05-FEB	15.000% 18-JUN-2043		17.500	87.437	20,000,000	17,487,400
05-FEB	15.000% 18-JUN-2043		17.629	86.825	503,800,000	437,424,350
05-FEB	15.000% 18-JUN-2043		17.629	86.825	806,300,000	700,069,975
05-FEB	13.500% 09-JUL-2026		15.751	98.192	400,000,000	392,768,000
05-FEB	15.800% 23-JUN-2039		17.000	94.744	600,000	568,464
05-FEB	15.800% 23-JUN-2039		16.000	100.020	900,000,000	900,180,000
05-FEB	15.800% 23-JUN-2039		17.495	92.304	6,500,000,000	5,999,760,000
05-FEB	15.800% 23-JUN-2039		16.108	99.428	2,228,200,000	2,215,454,696
05-FEB	15.800% 23-JUN-2039		17.500	92.280	4,200,000,000	3,875,760,000
05-FEB	15.800% 23-JUN-2039		16.108	99.428	2,338,400,000	2,325,024,352
05-FEB	15.800% 23-JUN-2039		16.999	94.751	7,000,000,000	6,632,570,000
05-FEB	15.800% 23-JUN-2039		16.108	99.428	819,100,000	814,414,748
05-FEB	15.800% 23-JUN-2039		16.500	97.321	5,500,000	5,352,655
05-FEB	15.800% 23-JUN-2039		16.500	97.321	102,700,000	99,948,667
05-FEB	15.800% 23-JUN-2039		16.500	97.321	411,000,000	399,989,310
05-FEB	15.800% 23-JUN-2039		16.000	100.020	2,000,000,000	2,000,400,000
05-FEB	15.800% 23-JUN-2039		16.003	100.003	2,000,000,000	2,000,060,000
05-FEB	15.800% 23-JUN-2039		17.497	92.294	450,000,000	415,323,000
05-FEB	15.800% 23-JUN-2039		15.997	100.036	900,000,000	900,324,000
				<b>TOTALS</b>	<b>369,861,000,000</b>	<b>369,802,580,862</b>