

Government Securities Daily Secondary Market Report for 16-January-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
16-JAN	0.000% 10-OCT-2025	15.100	15.399	90.053	50,000,000,000	45,026,500,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	1,720,000,000	1,492,942,800
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	15,000,000,000	13,019,850,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	2,000,000,000	1,735,980,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	1,670,200,000	1,449,716,898
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	2,291,000,000	1,988,565,090
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	4,000,000	3,471,960
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	20,000,000,000	17,359,800,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	10,000,000,000	8,679,900,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	1,000,000,000	867,990,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	5,000,000,000	4,339,950,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	415,000,000	360,215,850
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	527,000,000	457,430,730
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	1,839,500,000	1,596,667,605
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	30,000,000	26,039,700
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	18,516,500,000	16,072,136,835
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	1,000,000,000	867,990,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	10,000,000,000	8,679,900,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	25,000,000,000	21,699,750,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	10,000,000,000	8,679,900,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	10,000,000,000	8,679,900,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	300,000,000	260,397,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	5,000,000,000	4,339,950,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	1,000,000,000	867,990,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	22,000,000	19,095,780
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	15,000,000,000	13,019,850,000

16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	3,000,000,000	2,603,970,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	2,000,000,000	1,735,980,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	12,000,000,000	10,415,880,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	680,000,000	590,233,200
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	400,000,000	347,196,000
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	820,000,000	711,751,800
16-JAN	0.000% 15-JAN-2026	15.250	15.254	86.799	800,000,000	694,392,000
16-JAN	0.000% 15-JAN-2026	15.200	15.203	86.837	100,000,000	86,837,000
16-JAN	0.000% 15-JAN-2026	15.200	15.203	86.837	300,000,000	260,511,000
16-JAN	0.000% 15-JAN-2026	15.200	15.203	86.837	15,000,000	13,025,550
16-JAN	0.000% 20-NOV-2025	14.999	15.169	88.765	4,800,000,000	4,260,720,000
16-JAN	0.000% 02-JAN-2026	15.100	15.142	87.320	6,750,000,000	5,894,100,000
16-JAN	0.000% 23-OCT-2025	14.850	15.101	89.773	15,000,000,000	13,465,950,000
16-JAN	0.000% 20-NOV-2025	14.900	15.068	88.831	4,800,000,000	4,263,888,000
16-JAN	0.000% 02-JAN-2026	15.000	15.041	87.394	8,000,000,000	6,991,520,000
16-JAN	0.000% 02-JAN-2026	15.000	15.041	87.394	2,000,000	1,747,880
16-JAN	0.000% 02-JAN-2026	15.000	15.041	87.394	8,000,000,000	6,991,520,000
16-JAN	0.000% 02-JAN-2026	15.000	15.041	87.394	2,000,000	1,747,880
16-JAN	0.000% 20-NOV-2025	14.680	14.843	88.978	4,800,000,000	4,270,944,000
16-JAN	0.000% 20-NOV-2025	14.650	14.812	88.998	4,800,000,000	4,271,904,000
16-JAN	0.000% 10-OCT-2025	14.450	14.725	90.440	30,000,000,000	27,132,000,000
16-JAN	0.000% 10-OCT-2025	14.305	14.574	90.527	22,000,000,000	19,915,940,000
16-JAN	0.000% 04-JUL-2025	14.001	14.529	93.912	1,000,000,000	939,120,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	220,000,000	205,645,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	1,000,000,000	934,750,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	1,000,000,000	934,750,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	220,000,000	205,645,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	2,140,000,000	2,000,365,000

16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	20,000,000	18,695,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	20,000,000	18,695,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	60,000,000	56,085,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	10,000,000,000	9,347,500,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	20,000,000	18,695,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	1,040,000,000	972,140,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	800,000,000	747,800,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	2,200,000,000	2,056,450,000
16-JAN	0.000% 17-JUL-2025	13.999	14.491	93.475	2,000,000,000	1,869,500,000
16-JAN	0.000% 15-JAN-2026	14.199	14.202	87.596	17,100,000	14,978,916
16-JAN	0.000% 20-NOV-2025	14.001	14.149	89.434	8,400,000	7,512,456
16-JAN	0.000% 20-NOV-2025	13.955	14.102	89.465	111,800,000	100,021,870
16-JAN	0.000% 04-DEC-2025	13.601	13.706	89.287	8,000,000,000	7,142,960,000
16-JAN	0.000% 19-JUN-2025	13.101	13.600	94.762	1,000,000,000	947,620,000
16-JAN	0.000% 19-JUN-2025	13.101	13.600	94.762	1,000,000,000	947,620,000
16-JAN	0.000% 02-JAN-2026	13.538	13.572	88.481	2,000,000	1,769,611
16-JAN	0.000% 11-APR-2025	11.574	12.099	97.375	6,000,000	5,842,520
16-JAN	0.000% 10-APR-2025	11.485	12.003	97.425	2,300,000,000	2,240,775,000
16-JAN	0.000% 24-APR-2025	11.507	12.000	97.003	4,000,000,000	3,880,120,000
16-JAN	0.000% 11-APR-2025	10.118	10.517	97.698	6,000,000	5,861,884
16-JAN	0.000% 17-APR-2025	10.002	10.384	97.567	2,000,000,000	1,951,340,000
16-JAN	0.000% 17-APR-2025	10.002	10.384	97.567	400,000,000	390,268,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000

16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	18.500% 14-AUG-2042		16.300	119.333	1,000,000,000	1,193,330,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	15.800% 23-JUN-2039		17.000	93.898	23,000,000,000	21,596,540,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	15.800% 23-JUN-2039		17.490	91.481	8,000,000,000	7,318,480,000
16-JAN	14.375% 03-FEB-2033		17.289	93.604	9,600,000	8,985,984
16-JAN	15.000% 18-JUN-2043		17.450	86.875	281,000,000	244,118,750
16-JAN	14.250% 22-JUN-2034		16.176	91.354	16,000,000	14,616,640
16-JAN	15.000% 18-JUN-2043		17.500	86.635	281,000,000	243,444,350
16-JAN	15.800% 23-JUN-2039		17.500	91.433	60,000,000,000	54,859,800,000

16-JAN	15.000% 18-JUN-2043		16.307	92.703	27,000,000	25,029,810
16-JAN	17.750% 08-MAY-2042		18.200	99.961	47,200,000	47,181,592
16-JAN	15.000% 18-JUN-2043		17.000	89.089	60,000,000	53,453,400
16-JAN	15.800% 23-JUN-2039		17.000	93.898	4,000,000,000	3,755,920,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.000% 18-JUN-2043		16.000	94.391	5,000,000	4,719,550
16-JAN	15.000% 18-JUN-2043		17.000	89.089	100,000	89,089
16-JAN	15.800% 23-JUN-2039		17.250	92.652	120,000,000	111,182,400
16-JAN	15.800% 23-JUN-2039		17.250	92.652	110,000,000	101,917,200
16-JAN	15.800% 23-JUN-2039		17.250	92.652	160,000,000	148,243,200
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		16.421	96.898	400,000,000	387,592,000
16-JAN	14.250% 23-AUG-2029		16.000	99.869	10,000,000	9,986,900
16-JAN	15.800% 23-JUN-2039		17.250	92.652	40,000,000	37,060,800
16-JAN	15.800% 23-JUN-2039		17.250	92.652	102,500,000	94,968,300
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		16.098	93.848	4,000,000,000	3,753,920,000
16-JAN	14.125% 13-JAN-2028		16.010	95.644	150,000,000	143,466,000
16-JAN	16.000% 14-MAY-2037		17.500	94.594	10,000,000	9,459,400
16-JAN	15.800% 23-JUN-2039		17.000	93.898	173,600,000	163,006,928
16-JAN	15.800% 23-JUN-2039		17.250	92.652	480,000,000	444,729,600
16-JAN	15.000% 18-JUN-2043		16.657	90.847	49,000,000	44,515,030
16-JAN	15.000% 18-JUN-2043		16.300	92.743	146,000,000	135,404,780
16-JAN	15.800% 23-JUN-2039		17.561	91.139	12,000,000	10,936,680
16-JAN	16.000% 14-MAY-2037		16.000	102.094	17,700,000	18,070,638
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000

16-JAN	13.500% 09-JUL-2026		15.092	98.206	61,100,000	60,003,866
16-JAN	15.800% 23-JUN-2039		17.250	92.652	190,000,000	176,038,800
16-JAN	15.800% 23-JUN-2039		17.490	91.481	332,000,000	303,716,920
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.500	91.433	150,000,000,000	137,149,500,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.000	93.898	1,000,000,000	938,980,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.200	92.899	10,000,000	9,289,900
16-JAN	15.800% 23-JUN-2039		16.800	94.916	20,000,000	18,983,200
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.250	92.652	216,000,000	200,128,320
16-JAN	15.800% 23-JUN-2039		17.440	91.723	4,000,000,000	3,668,920,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	18.500% 14-AUG-2042		17.800	110.420	900,000	993,777
16-JAN	15.800% 23-JUN-2039		17.000	93.898	3,200,000	3,004,736
16-JAN	15.000% 18-JUN-2043		18.091	83.886	9,500,000	7,969,170
16-JAN	16.000% 14-MAY-2037		15.000	107.649	30,000,000,000	32,294,700,000
16-JAN	15.800% 23-JUN-2039		17.250	92.652	70,000,000	64,856,400
16-JAN	15.000% 18-JUN-2043		15.833	95.330	70,000,000	66,730,700
16-JAN	14.250% 23-AUG-2029		15.620	101.043	198,000,000	200,065,140
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000

16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	15.000% 18-JUN-2043		16.300	92.743	108,000,000	100,162,440
16-JAN	18.500% 14-AUG-2042		18.090	108.838	7,900,000	8,598,202
16-JAN	15.000% 18-JUN-2043		17.860	84.941	325,000,000	276,058,250
16-JAN	14.250% 22-JUN-2034		16.010	92.096	4,100,000,000	3,775,936,000
16-JAN	15.800% 23-JUN-2039		17.250	92.652	440,000,000	407,668,800
16-JAN	15.800% 23-JUN-2039		17.250	92.652	20,000,000	18,530,400
16-JAN	16.000% 14-MAY-2037		15.490	104.868	1,000,000,000	1,048,680,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	14.250% 23-AUG-2029		16.500	98.354	5,000,000,000	4,917,700,000
16-JAN	14.250% 23-AUG-2029		16.595	98.070	4,000,000,000	3,922,800,000
16-JAN	14.000% 29-MAY-2025		12.606	102.326	40,000,000,000	40,930,400,000
16-JAN	15.000% 18-JUN-2043		17.300	87.602	100,000,000	87,601,700
16-JAN	15.000% 18-JUN-2043		17.000	89.089	480,000,000	427,629,000
16-JAN	15.000% 18-JUN-2043		18.100	83.846	7,800,000	6,539,988
16-JAN	14.250% 23-AUG-2029		16.370	98.745	5,000,000,000	4,937,250,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.250	92.652	540,000,000	500,320,800
16-JAN	15.800% 23-JUN-2039		17.500	91.433	30,000,000	27,429,900
16-JAN	15.800% 23-JUN-2039		17.450	91.675	100,000,000	91,675,000
16-JAN	14.250% 23-AUG-2029		16.600	98.055	4,000,000,000	3,922,200,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.200	92.899	2,910,000,000	2,703,360,900
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.500	91.433	3,000,000	2,742,990

16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.250	92.652	170,000,000	157,508,400
16-JAN	15.800% 23-JUN-2039		17.250	92.652	900,000,000	833,868,000
16-JAN	14.250% 23-AUG-2029		16.250	99.108	1,900,000,000	1,883,052,000
16-JAN	15.800% 23-JUN-2039		17.010	93.848	2,500,000,000	2,346,200,000
16-JAN	15.800% 23-JUN-2039		17.251	92.647	8,000,000,000	7,411,760,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.000	93.898	103,500,000	97,184,430
16-JAN	15.800% 23-JUN-2039		16.950	94.151	26,125,300,000	24,597,231,203
16-JAN	15.800% 23-JUN-2039		17.250	92.652	1,110,000,000	1,028,437,200
16-JAN	15.800% 23-JUN-2039		17.250	92.652	20,000,000	18,530,400
16-JAN	15.800% 23-JUN-2039		17.250	92.652	690,000,000	639,298,800
16-JAN	15.800% 23-JUN-2039		17.450	91.675	4,000,000,000	3,667,000,000
16-JAN	14.250% 23-AUG-2029		16.350	98.805	4,000,000,000	3,952,200,000
16-JAN	14.250% 23-AUG-2029		16.500	98.354	5,000,000,000	4,917,700,000
16-JAN	15.800% 23-JUN-2039		16.500	96.477	103,500,000	99,853,695
16-JAN	17.500% 01-NOV-2040		17.400	103.149	20,000,000	20,629,800
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		17.010	93.848	1,500,000,000	1,407,720,000
16-JAN	14.250% 23-AUG-2029		16.500	98.354	5,000,000,000	4,917,700,000
16-JAN	14.250% 23-AUG-2029		16.379	98.718	5,000,000,000	4,935,900,000
16-JAN	15.000% 18-JUN-2043		18.000	84.299	100,000	84,299
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000

16-JAN	14.000% 29-MAY-2025		13.117	102.146	50,000,000,000	51,073,000,000
16-JAN	15.800% 23-JUN-2039		17.250	92.652	10,000,000	9,265,200
16-JAN	15.800% 23-JUN-2039		17.490	91.481	2,910,000,000	2,662,097,100
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000
16-JAN	15.800% 23-JUN-2039		16.421	96.898	100,000,000	96,898,000
16-JAN	15.000% 18-JUN-2043		16.657	90.847	77,000,000	69,952,190
16-JAN	15.800% 23-JUN-2039		16.421	96.898	200,000,000	193,796,000
16-JAN	14.250% 22-JUN-2034		17.100	87.390	58,000,000	50,686,200
16-JAN	14.250% 23-AUG-2029		16.351	98.802	4,000,000,000	3,952,080,000
16-JAN	14.125% 13-JAN-2028		15.006	97.933	3,000,000	2,938,000
16-JAN	14.125% 13-JAN-2028		16.400	94.773	35,000,000,000	33,170,550,000
16-JAN	15.800% 23-JUN-2039		16.808	94.873	6,000,000	5,692,380
16-JAN	14.250% 23-AUG-2029		16.600	98.055	5,000,000,000	4,902,750,000
16-JAN	15.000% 18-JUN-2043		17.750	85.453	20,000,000,000	17,090,600,000
16-JAN	15.800% 23-JUN-2039		17.500	91.433	100,000,000,000	91,433,000,000
16-JAN	14.250% 23-AUG-2029		16.600	98.055	5,000,000,000	4,902,750,000
16-JAN	15.800% 23-JUN-2039		17.250	92.652	10,000,000	9,265,200
16-JAN	15.800% 23-JUN-2039		17.250	92.652	20,000,000	18,530,400
16-JAN	15.800% 23-JUN-2039		17.250	92.652	1,400,000,000	1,297,128,000
16-JAN	15.800% 23-JUN-2039		16.040	98.957	515,400,000	510,024,378
16-JAN	15.800% 23-JUN-2039		16.450	96.742	12,500,000	12,092,750
16-JAN	15.800% 23-JUN-2039		16.700	95.431	4,500,000	4,294,395
16-JAN	15.800% 23-JUN-2039		17.250	92.652	2,000,000,000	1,853,040,000
16-JAN	16.000% 14-MAY-2037		15.010	107.591	1,000,000,000	1,075,910,000

16-JAN	15.800% 23-JUN-2039		16.421	96.898	25,000,000	24,224,500
16-JAN	15.800% 23-JUN-2039		17.050	93.646	438,500,000	410,637,710
16-JAN	15.000% 18-JUN-2043		17.000	89.089	10,000,000	8,908,900
16-JAN	15.800% 23-JUN-2039		17.250	92.652	10,000,000	9,265,200
16-JAN	15.800% 23-JUN-2039		17.490	91.481	438,500,000	401,144,185
16-JAN	15.800% 23-JUN-2039		17.080	93.496	438,500,000	409,979,960
16-JAN	13.500% 09-JUL-2026		15.700	97.440	10,000,000,000	9,744,000,000
16-JAN	16.000% 14-MAY-2037		17.200	96.019	20,900,000	20,067,971
16-JAN	15.800% 23-JUN-2039		17.250	92.652	130,000,000	120,447,600
16-JAN	15.800% 23-JUN-2039		17.000	93.898	1,500,000,000	1,408,470,000
16-JAN	15.800% 23-JUN-2039		17.000	93.898	1,500,000,000	1,408,470,000
16-JAN	17.000% 03-APR-2031		16.900	104.868	10,000,000	10,486,800
16-JAN	15.800% 23-JUN-2039		17.300	92.406	300,000,000	277,218,000
16-JAN	15.000% 18-JUN-2043		17.000	89.089	65,500,000	58,353,295
16-JAN	14.250% 22-JUN-2034		16.000	92.141	423,300,000	390,032,853
				TOTALS	1,102,834,600,000	1,028,473,873,529