

## Government Securities Daily Secondary Market Report for 23-January-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE	AMOUNT	AMOUNT (COST)
23-JAN	0.000% 15-JAN-2026	15.099	15.123	87.132	5,000,000,000	4,356,600,000
23-JAN	0.000% 17-JUL-2025	14.259	14.789	93.601	50,000,000,000	46,800,500,000
23-JAN	0.000% 17-JUL-2025	14.259	14.789	93.601	4,000,000,000	3,744,040,000
23-JAN	0.000% 25-SEP-2025	14.350	14.683	91.214	3,000,000,000	2,736,420,000
23-JAN	0.000% 10-OCT-2025	14.270	14.557	90.773	20,000,000,000	18,154,600,000
23-JAN	0.000% 28-AUG-2025	14.099	14.499	92.266	2,200,000,000	2,029,852,000
23-JAN	0.000% 06-NOV-2025	14.019	14.224	90.071	9,000,000,000	8,106,390,000
23-JAN	14.000% 29-MAY-2025		9.965	103.458	34,000,000	35,175,720
23-JAN	14.250% 22-JUN-2034		17.100	87.666	35,000,000,000	30,683,100,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	500,000,000	425,415,000
23-JAN	17.000% 03-APR-2031		16.740	105.801	1,100,000,000	1,163,811,000
23-JAN	17.000% 03-APR-2031		16.740	105.801	1,100,000,000	1,163,811,000
23-JAN	15.000% 18-JUN-2043		16.798	90.396	150,000,000	135,594,000
23-JAN	16.625% 27-AUG-2026		19.041	103.458	679,400,000	702,893,652
23-JAN	14.250% 23-AUG-2029		15.100	102.968	4,047,000,000	4,167,114,960
23-JAN	14.250% 22-JUN-2034		17.100	87.666	260,000,000	227,931,600
23-JAN	14.250% 22-JUN-2034		17.000	88.082	851,500,000	750,018,230
23-JAN	15.800% 23-JUN-2039		16.000	99.471	2,000,000	1,989,420
23-JAN	15.800% 23-JUN-2039		16.000	99.471	18,000,000	17,904,780
23-JAN	15.000% 18-JUN-2043		16.500	91.952	2,200,000	2,022,944
23-JAN	15.800% 23-JUN-2039		17.050	93.942	2,000,000,000	1,878,840,000
23-JAN	15.000% 18-JUN-2043		16.798	90.396	60,000,000	54,237,600
23-JAN	15.000% 18-JUN-2043		17.890	85.083	400,000,000	340,332,000
23-JAN	15.000% 18-JUN-2043		17.850	85.268	105,600,000	90,043,008
23-JAN	15.000% 18-JUN-2043		17.600	86.438	12,000,000	10,372,560
23-JAN	15.000% 18-JUN-2043		17.600	86.438	100,000,000	86,438,000

23-JAN	15.000% 18-JUN-2043		17.890	85.083	100,000,000	85,083,000
23-JAN	14.250% 23-AUG-2029		15.110	102.937	4,047,000,000	4,165,860,390
23-JAN	14.125% 13-JAN-2028		16.100	95.726	30,000,000	28,717,800
23-JAN	14.125% 13-JAN-2028		16.550	94.730	400,000,000	378,920,000
23-JAN	15.000% 18-JUN-2043		16.510	91.899	40,000,000	36,759,600
23-JAN	16.000% 14-MAY-2037		16.800	98.281	12,000,000,000	11,793,720,000
23-JAN	14.125% 13-JAN-2028		16.550	94.730	235,000,000	222,616,534
23-JAN	15.000% 18-JUN-2043		17.500	86.915	100,000	86,915
23-JAN	16.000% 14-MAY-2037		15.503	105.097	10,000,000,000	10,509,700,000
23-JAN	16.000% 14-MAY-2037		15.503	105.097	1,140,000,000	1,198,105,800
23-JAN	14.250% 22-JUN-2034		17.100	87.666	17,000,000,000	14,903,220,000
23-JAN	16.000% 14-NOV-2030		15.796	103.458	389,000,000	402,451,620
23-JAN	15.000% 18-JUN-2043		17.750	85.732	300,000,000	257,196,000
23-JAN	15.000% 18-JUN-2043		17.300	87.882	22,700,000	19,949,214
23-JAN	16.000% 14-MAY-2037		17.200	96.325	20,200,000	19,457,579
23-JAN	16.000% 14-MAY-2037		17.550	94.665	85,800,000	81,222,570
23-JAN	14.250% 22-JUN-2034		17.100	87.666	5,000,000,000	4,383,300,000
23-JAN	16.000% 14-MAY-2037		16.800	98.281	8,860,000,000	8,707,696,600
23-JAN	16.000% 14-MAY-2037		15.500	105.113	10,000,000,000	10,511,300,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	2,690,000,000	2,288,732,700
23-JAN	16.000% 14-MAY-2037		15.500	105.113	20,000,000,000	21,022,600,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	4,000,000,000	3,403,320,000
23-JAN	14.250% 23-AUG-2029		16.000	100.165	500,000,000	500,825,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	100,000,000	85,083,000
23-JAN	16.000% 06-MAY-2027		16.000	103.310	120,000,000	123,972,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	500,000,000	425,415,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	500,000,000	425,415,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	500,000,000	425,415,000

23-JAN	14.000% 29-MAY-2025		12.636	102.557	40,000,000,000	41,022,800,000
23-JAN	14.000% 29-MAY-2025		14.677	102.601	25,000,000	25,650,250
23-JAN	16.000% 14-NOV-2030		17.100	98.735	9,200,000,000	9,083,620,000
23-JAN	18.500% 14-AUG-2042		16.500	118.429	60,100,000	71,175,829
23-JAN	14.250% 22-JUN-2034		16.009	92.375	200,000	184,750
23-JAN	15.000% 18-JUN-2043		17.401	87.391	200,000,000	174,782,000
23-JAN	16.000% 14-NOV-2030		16.500	100.870	300,000,000	302,610,000
23-JAN	14.250% 23-AUG-2029		16.401	98.951	5,000,000,000	4,947,550,000
23-JAN	16.000% 14-MAY-2037		15.510	105.058	20,000,000,000	21,011,600,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	200,000,000	170,166,000
23-JAN	15.000% 18-JUN-2043		17.500	86.915	114,300,000	99,343,845
23-JAN	15.000% 18-JUN-2043		16.200	93.567	106,900,000	100,023,123
23-JAN	17.750% 08-MAY-2042		16.992	106.853	2,300,000	2,457,619
23-JAN	15.000% 18-JUN-2043		17.890	85.083	1,500,000,000	1,276,245,000
23-JAN	15.000% 18-JUN-2043		15.163	99.557	13,000,000	12,942,410
23-JAN	14.125% 13-JAN-2028		16.550	94.730	40,000,000	37,892,000
23-JAN	17.000% 03-APR-2031		16.300	107.494	1,100,000,000	1,182,434,000
23-JAN	15.000% 18-JUN-2043		17.200	88.373	500,000	441,865
23-JAN	15.000% 18-JUN-2043		17.400	87.396	160,200,000	140,008,392
23-JAN	15.000% 18-JUN-2043		17.500	86.915	225,500,000	195,993,325
23-JAN	14.375% 03-FEB-2033		15.001	103.458	700,000,000	724,206,000
23-JAN	14.250% 22-JUN-2034		17.100	87.666	3,000,000,000	2,629,980,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	5,000,000,000	4,254,150,000
23-JAN	14.250% 22-JUN-2034		17.100	87.666	10,000,000,000	8,766,600,000
23-JAN	16.000% 14-MAY-2037		16.700	98.781	264,000,000	260,781,840
23-JAN	15.000% 18-JUN-2043		17.500	86.915	474,100,000	412,064,015
23-JAN	17.500% 01-NOV-2040		17.600	102.417	32,000,000	32,773,440
23-JAN	15.000% 18-JUN-2043		17.890	85.083	300,000,000	255,249,000

23-JAN	15.000% 18-JUN-2043		17.400	87.396	174,000,000	152,069,040
23-JAN	14.250% 22-JUN-2034		16.500	90.209	2,400,000,000	2,165,016,000
23-JAN	14.125% 13-JAN-2028		15.700	96.623	25,900,000	25,025,357
23-JAN	14.125% 13-JAN-2028		12.802	103.458	890,000,000	920,776,200
23-JAN	15.000% 18-JUN-2043		17.890	85.083	500,000,000	425,415,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	300,000,000	255,249,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	1,300,000,000	1,106,079,000
23-JAN	15.000% 18-JUN-2043		17.250	88.127	56,800,000	50,056,136
23-JAN	15.000% 18-JUN-2043		17.890	85.083	100,000,000	85,083,000
23-JAN	15.800% 23-JUN-2039		16.910	94.649	900,000,000	851,841,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	700,000,000	595,581,000
23-JAN	16.000% 14-MAY-2037		16.800	98.281	100,000,000	98,281,000
23-JAN	16.000% 14-MAY-2037		16.000	102.396	120,000,000	122,875,200
23-JAN	15.000% 18-JUN-2043		17.890	85.083	5,000,000,000	4,254,150,000
23-JAN	17.000% 03-APR-2031		16.300	107.494	1,100,000,000	1,182,434,000
23-JAN	14.125% 13-JAN-2028		16.100	95.726	250,000,000	239,315,000
23-JAN	14.250% 22-JUN-2034		17.100	87.666	900,000,000	788,994,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	10,000,000,000	8,508,300,000
23-JAN	14.250% 23-AUG-2029		16.745	97.925	5,000,000,000	4,896,250,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	10,000,000,000	8,508,300,000
23-JAN	13.500% 09-JUL-2026		16.025	97.323	25,000,000,000	24,330,750,000
23-JAN	16.000% 14-MAY-2037		16.020	102.290	20,000,000,000	20,458,000,000
23-JAN	15.800% 23-JUN-2039		17.490	91.777	2,000,000,000	1,835,540,000
23-JAN	15.800% 23-JUN-2039		17.060	93.891	2,000,000,000	1,877,820,000
23-JAN	15.000% 18-JUN-2043		16.798	90.396	188,000,000	169,944,480
23-JAN	15.000% 18-JUN-2043		16.633	91.254	90,000,000	82,128,400
23-JAN	17.000% 03-APR-2031		17.100	104.445	3,300,000,000	3,446,685,000
23-JAN	15.000% 18-JUN-2043		17.880	85.129	200,000,000	170,258,000

23-JAN	15.000% 18-JUN-2043		16.798	90.396	30,000,000	27,118,800
23-JAN	15.000% 18-JUN-2043		16.798	90.396	175,000,000	158,193,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	260,000,000	221,215,800
23-JAN	15.800% 23-JUN-2039		17.000	94.193	900,000,000	847,737,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	533,300,000	453,747,639
23-JAN	14.250% 22-JUN-2034		17.100	87.666	2,400,000,000	2,103,984,000
23-JAN	14.000% 29-MAY-2025		12.623	102.561	70,000,000,000	71,792,700,000
23-JAN	15.000% 18-JUN-2043		16.500	91.952	300,000	275,856
23-JAN	13.500% 09-JUL-2026		16.025	97.323	25,000,000,000	24,330,750,000
23-JAN	15.000% 18-JUN-2043		17.541	86.720	5,000,000,000	4,336,000,000
23-JAN	16.000% 14-MAY-2037		15.500	105.113	10,000,000,000	10,511,300,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	188,000,000	159,956,040
23-JAN	16.000% 14-MAY-2037		15.497	105.130	10,000,000,000	10,513,000,000
23-JAN	16.375% 04-MAR-2032		16.539	105.245	66,500,000	69,987,925
23-JAN	14.250% 23-AUG-2029		16.700	98.059	10,000,000,000	9,805,900,000
23-JAN	14.250% 22-JUN-2034		17.100	87.666	230,000,000	201,631,800
23-JAN	15.000% 18-JUN-2043		17.890	85.083	260,000,000	221,215,800
23-JAN	15.000% 18-JUN-2043		17.450	87.154	115,000,000	100,227,100
23-JAN	17.000% 03-APR-2031		16.750	105.763	3,300,000,000	3,490,179,000
23-JAN	17.000% 03-APR-2031		16.675	106.049	37,500,000	39,768,375
23-JAN	16.000% 14-MAY-2037		16.116	101.781	50,000,000	50,890,500
23-JAN	14.125% 13-JAN-2028		16.550	94.730	5,000,000,000	4,736,500,000
23-JAN	14.125% 13-JAN-2028		16.550	94.730	5,000,000,000	4,736,500,000
23-JAN	15.000% 18-JUN-2043		17.500	86.915	40,300,000	35,026,745
23-JAN	15.000% 18-JUN-2043		17.870	85.175	860,000,000	732,505,000
23-JAN	17.000% 03-APR-2031		16.740	105.801	1,100,000,000	1,163,811,000
23-JAN	16.000% 14-MAY-2037		15.802	103.458	763,300,000	789,694,914
23-JAN	13.500% 09-JUL-2026		11.254	103.458	200,000,000	206,916,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	500,000,000	425,415,000

23-JAN	15.000% 18-JUN-2043		17.890	85.083	5,000,000,000	4,254,150,000
23-JAN	15.000% 18-JUN-2043		16.798	90.396	712,000,000	643,619,520
23-JAN	14.375% 03-FEB-2033		17.989	91.249	15,000,000	13,687,350
23-JAN	16.000% 14-MAY-2037		16.003	102.380	120,000,000	122,856,000
23-JAN	14.250% 23-AUG-2029		14.946	103.458	778,000,000	804,903,240
23-JAN	14.250% 23-AUG-2029		16.400	98.954	5,000,000,000	4,947,700,000
23-JAN	14.250% 22-JUN-2034		18.106	83.638	7,500,000	6,272,850
23-JAN	17.500% 01-NOV-2040		17.600	102.417	197,000,000	201,761,490
23-JAN	16.000% 14-NOV-2030		17.000	99.087	9,200,000,000	9,116,004,000
23-JAN	17.000% 03-APR-2031		17.000	104.819	3,300,000,000	3,459,027,000
23-JAN	16.000% 14-MAY-2037		15.497	105.130	10,000,000,000	10,513,000,000
23-JAN	14.125% 13-JAN-2028		16.550	94.730	5,000,000,000	4,736,500,000
23-JAN	15.000% 18-JUN-2043		17.850	85.268	11,800,000	10,061,624
23-JAN	14.250% 22-JUN-2034		17.100	87.666	3,000,000,000	2,629,980,000
23-JAN	18.500% 14-AUG-2042		18.200	108.615	5,600,000	6,082,440
23-JAN	15.000% 18-JUN-2043		17.890	85.083	200,000,000	170,166,000
23-JAN	14.125% 13-JAN-2028		16.551	94.730	5,000,000,000	4,736,500,000
23-JAN	15.000% 18-JUN-2043		17.753	85.719	1,000,000,000	857,190,000
23-JAN	14.125% 13-JAN-2028		16.550	94.730	15,000,000,000	14,209,500,000
23-JAN	16.000% 14-MAY-2037		15.500	105.113	10,000,000,000	10,511,300,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	25,000,000	21,270,750
23-JAN	14.250% 22-JUN-2034		17.100	87.666	500,000,000	438,330,000
23-JAN	15.000% 18-JUN-2043		14.700	102.450	200,000,000	204,900,000
23-JAN	14.250% 23-AUG-2029		16.550	98.505	700,000,000	689,535,000
23-JAN	17.000% 03-APR-2031		17.366	103.458	92,000,000	95,181,360
23-JAN	15.000% 18-JUN-2043		17.890	85.083	200,000,000	170,166,000
23-JAN	15.000% 18-JUN-2043		17.400	87.396	200,000,000	174,792,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	10,000,000,000	8,508,300,000

23-JAN	14.250% 23-AUG-2029		16.650	98.207	13,967,900,000	13,717,455,553
23-JAN	15.000% 18-JUN-2043		17.890	85.083	200,000,000	170,166,000
23-JAN	17.000% 03-APR-2031		16.300	107.494	1,100,000,000	1,182,434,000
23-JAN	15.000% 18-JUN-2043		16.798	90.396	42,000,000	37,966,320
23-JAN	14.125% 13-JAN-2028		16.550	94.730	5,000,000,000	4,736,500,000
23-JAN	15.800% 23-JUN-2039		17.108	93.649	140,000,000	131,108,600
23-JAN	16.000% 14-MAY-2037		15.500	105.113	1,140,000,000	1,198,288,200
23-JAN	14.250% 22-JUN-2034		16.500	90.209	2,400,000,000	2,165,016,000
23-JAN	15.000% 18-JUN-2043		17.890	85.083	15,000,000,000	12,762,450,000
23-JAN	15.800% 23-JUN-2039		16.363	97.500	242,000,000	235,950,000
23-JAN	17.750% 08-MAY-2042		17.600	103.458	176,500,000	182,603,370
23-JAN	17.500% 01-NOV-2040		18.100	99.842	96,500,000	96,347,530
23-JAN	15.000% 18-JUN-2043		18.000	84.579	150,000,000	126,868,500
23-JAN	15.000% 18-JUN-2043		17.500	86.915	51,000,000	44,326,650
23-JAN	14.250% 22-JUN-2034		13.739	103.458	815,000,000	843,182,700
23-JAN	16.250% 08-NOV-2035		16.108	103.458	491,500,000	508,496,070
23-JAN	14.125% 13-JAN-2028		16.550	94.730	3,000,000	2,841,900
23-JAN	14.125% 13-JAN-2028		16.550	94.730	300,600,000	284,758,380
23-JAN	15.000% 18-JUN-2043		17.890	85.083	300,000	255,249
23-JAN	15.000% 18-JUN-2043		17.600	86.438	100,000,000	86,438,000
23-JAN	16.000% 14-MAY-2037		16.000	102.396	120,000,000	122,875,200
23-JAN	15.000% 18-JUN-2043		17.600	86.438	100,000,000	86,438,000
				<b>TOTALS</b>	<b>707,923,700,000</b>	<b>682,305,179,452</b>