

## Government Securities Daily Secondary Market Report for 27-January-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE	AMOUNT	AMOUNT (COST)
27-JAN	0.000% 15-JAN-2026	14.950	14.985	87.368	400,600,000	349,996,208
27-JAN	0.000% 10-OCT-2025	14.315	14.615	90.876	10,000,000,000	9,087,600,000
27-JAN	0.000% 10-OCT-2025	14.287	14.586	90.892	20,000,000,000	18,178,400,000
27-JAN	0.000% 20-NOV-2025	14.141	14.322	89.681	22,400,000	20,088,544
27-JAN	0.000% 20-NOV-2025	13.783	13.955	89.916	100,100,000	90,005,916
27-JAN	0.000% 20-NOV-2025	13.682	13.852	89.982	33,400,000	30,053,988
27-JAN	0.000% 31-JUL-2025	13.212	13.642	93.724	364,200,000	341,342,808
27-JAN	0.000% 15-JAN-2026	12.999	13.026	88.832	13,600,000	12,081,152
27-JAN	0.000% 04-DEC-2025	12.501	12.613	90.374	22,200,000	20,063,028
27-JAN	0.000% 17-JUL-2025	11.194	11.528	95.017	105,300,000	100,052,901
27-JAN	0.000% 14-AUG-2025	11.004	11.279	94.340	2,000,000,000	1,886,800,000
27-JAN	0.000% 14-AUG-2025	11.000	11.274	94.342	2,000,000,000	1,886,840,000
27-JAN	0.000% 24-APR-2025	9.004	9.317	97.899	549,400,000	537,857,106
27-JAN	0.000% 24-APR-2025	9.004	9.317	97.899	789,500,000	772,912,605
27-JAN	0.000% 24-APR-2025	8.999	9.313	97.900	789,500,000	772,920,500
27-JAN	0.000% 24-APR-2025	8.999	9.313	97.900	549,400,000	537,862,600
27-JAN	0.000% 17-JUL-2025	9.005	9.221	95.952	4,023,400,000	3,860,532,768
27-JAN	0.000% 17-JUL-2025	9.003	9.218	95.953	4,023,400,000	3,860,573,002
27-JAN	14.250% 23-AUG-2029		14.500	105.059	100,000,000	105,059,000
27-JAN	14.250% 23-AUG-2029		16.000	100.335	100,000,000	100,335,000
27-JAN	14.250% 23-AUG-2029		16.350	99.276	500,000,000	496,380,000
27-JAN	14.250% 23-AUG-2029		15.900	100.641	500,000,000	503,205,000
27-JAN	14.250% 23-AUG-2029		16.002	100.329	100,000,000	100,329,000
27-JAN	14.250% 23-AUG-2029		16.000	100.335	10,000,000	10,033,500
27-JAN	14.250% 23-AUG-2029		15.500	101.876	50,000,000	50,938,000
27-JAN	14.250% 23-AUG-2029		16.700	98.232	100,000,000	98,232,000

27-JAN	14.250% 23-AUG-2029		15.841	100.821	20,000,000	20,164,200
27-JAN	14.250% 23-AUG-2029		16.000	100.335	50,000,000	50,167,500
27-JAN	14.250% 23-AUG-2029		15.390	102.220	200,000,000	204,440,000
27-JAN	14.125% 13-JAN-2028		16.700	94.568	7,000,000	6,619,760
27-JAN	14.125% 13-JAN-2028		16.757	94.443	21,200,000	20,021,916
27-JAN	14.125% 13-JAN-2028		16.150	95.778	47,000,000	45,015,660
27-JAN	14.125% 13-JAN-2028		15.500	97.235	100,000,000	97,235,000
27-JAN	16.625% 27-AUG-2026		15.600	108.244	95,800,000	103,697,752
27-JAN	14.375% 03-FEB-2033		16.600	96.803	700,000,000	677,621,000
27-JAN	16.375% 04-MAR-2032		16.800	104.373	21,000,000	21,918,330
27-JAN	16.375% 04-MAR-2032		17.000	103.574	4,900,000	5,075,126
27-JAN	14.250% 22-JUN-2034		16.700	89.507	600,000,000	537,042,000
27-JAN	14.250% 22-JUN-2034		16.200	91.679	163,700,000	150,078,523
27-JAN	14.250% 22-JUN-2034		17.100	87.824	5,000,000,000	4,391,200,000
27-JAN	14.250% 22-JUN-2034		17.100	87.824	21,400,000,000	18,794,336,000
27-JAN	14.250% 22-JUN-2034		17.100	87.824	13,000,000,000	11,417,120,000
27-JAN	14.250% 22-JUN-2034		16.800	89.081	10,000,000,000	8,908,100,000
27-JAN	14.250% 22-JUN-2034		17.000	88.240	3,000,000	2,647,206
27-JAN	14.250% 22-JUN-2034		17.100	87.824	5,500,000,000	4,830,320,000
27-JAN	14.250% 22-JUN-2034		17.100	87.824	5,500,000,000	4,830,320,000
27-JAN	14.250% 22-JUN-2034		17.100	87.824	1,000,000,000	878,240,000
27-JAN	17.500% 01-NOV-2040		18.185	99.607	50,000,000	49,803,500
27-JAN	17.500% 01-NOV-2040		16.500	108.708	9,200,000	10,001,136
27-JAN	17.500% 01-NOV-2040		18.290	99.083	30,000,000	29,724,900
27-JAN	17.500% 01-NOV-2040		16.404	109.270	600,000,000	655,620,000
27-JAN	17.500% 01-NOV-2040		16.300	109.886	3,000,000	3,296,580
27-JAN	17.500% 01-NOV-2040		18.185	99.607	63,000,000	62,752,410
27-JAN	14.000% 29-MAY-2025		11.899	102.934	200000000	205868000

27-JAN	16.000% 14-MAY-2037		18.134	92.178	50,000,000	46,089,000
27-JAN	16.000% 14-MAY-2037		17.501	95.070	10,000,000	9,507,000
27-JAN	16.000% 14-MAY-2037		16.550	99.712	1,150,000,000	1,146,688,000
27-JAN	16.000% 14-MAY-2037		17.100	96.982	2,300,000,000	2,230,586,000
27-JAN	16.000% 14-MAY-2037		16.550	99.712	1,150,000,000	1,146,688,000
27-JAN	16.000% 14-MAY-2037		17.090	97.031	1,150,000,000	1,115,856,500
27-JAN	16.000% 14-MAY-2037		17.090	97.031	1,150,000,000	1,115,856,500
27-JAN	15.000% 18-JUN-2043		17.870	85.336	51,000,000	43,521,360
27-JAN	15.000% 18-JUN-2043		17.890	85.244	47,000,000	40,064,680
27-JAN	15.000% 18-JUN-2043		17.455	87.291	298,000,000	260,127,180
27-JAN	15.000% 18-JUN-2043		17.600	86.599	2,000,000,000	1,731,980,000
27-JAN	15.000% 18-JUN-2043		17.300	88.042	10,000,000	8,804,200
27-JAN	15.000% 18-JUN-2043		17.032	89.369	223,800,000	200,007,822
27-JAN	15.000% 18-JUN-2043		18.250	83.615	40,000,000	33,446,000
27-JAN	15.000% 18-JUN-2043		17.800	85.660	8,000,000	6,852,800
27-JAN	15.000% 18-JUN-2043		17.300	88.042	1,160,000,000	1,021,287,200
27-JAN	15.000% 18-JUN-2043		17.880	85.290	4,100,000,000	3,496,890,000
27-JAN	15.000% 18-JUN-2043		17.900	85.198	50,000,000	42,599,000
27-JAN	15.000% 18-JUN-2043		17.880	85.290	2,340,000,000	1,995,786,000
27-JAN	15.000% 18-JUN-2043		17.450	87.315	500,000,000	436,575,000
27-JAN	15.000% 18-JUN-2043		17.890	85.244	7,000,000,000	5,967,080,000
27-JAN	15.000% 18-JUN-2043		16.798	90.556	18,000,000	16,300,080
27-JAN	15.000% 18-JUN-2043		17.710	86.080	15,000,000,000	12,912,000,000
27-JAN	15.000% 18-JUN-2043		16.677	91.184	82,000,000	74,770,880
27-JAN	15.000% 18-JUN-2043		17.030	89.379	10,100,000	9,027,279
27-JAN	15.000% 18-JUN-2043		16.798	90.556	3,000,000	2,716,680
27-JAN	15.000% 18-JUN-2043		17.880	85.290	560,000,000	477,624,000
27-JAN	15.000% 18-JUN-2043		17.310	87.993	1,170,000,000	1,029,518,100

27-JAN	15.000% 18-JUN-2043		16.523	91.992	108,800,000	100,087,296
27-JAN	15.000% 18-JUN-2043		17.675	86.244	15,000,000,000	12,936,600,000
27-JAN	15.000% 18-JUN-2043		17.700	86.127	15,000,000,000	12,919,050,000
27-JAN	15.000% 18-JUN-2043		17.680	86.221	5,000,000,000	4,311,050,000
27-JAN	15.000% 18-JUN-2043		17.310	87.993	1,170,000,000	1,029,518,100
27-JAN	15.000% 18-JUN-2043		17.310	87.993	1,170,000,000	1,029,518,100
27-JAN	15.000% 18-JUN-2043		17.300	88.042	500,000	440,210
27-JAN	15.000% 18-JUN-2043		17.300	88.042	1,704,000,000	1,500,235,680
27-JAN	15.000% 18-JUN-2043		14.758	102.238	15,000,000	15,335,640
27-JAN	15.000% 18-JUN-2043		17.475	87.195	2,290,000,000	1,996,765,500
27-JAN	15.000% 18-JUN-2043		16.523	91.992	200,000	183,984
27-JAN	15.000% 18-JUN-2043		17.873	85.322	122,000,000	104,092,840
27-JAN	15.000% 18-JUN-2043		17.325	87.922	122,000,000	107,264,840
27-JAN	15.000% 18-JUN-2043		17.870	85.336	500,000,000	426,680,000
27-JAN	15.000% 18-JUN-2043		16.637	91.392	200,000,000	182,784,000
27-JAN	15.000% 18-JUN-2043		17.500	87.075	1,148,500,000	1,000,056,375
27-JAN	15.000% 18-JUN-2043		16.636	91.395	50,000,000	45,697,500
27-JAN	15.000% 18-JUN-2043		17.683	86.207	5,000,000,000	4,310,350,000
27-JAN	15.000% 18-JUN-2043		16.616	91.500	110,000,000	100,650,000
27-JAN	15.000% 18-JUN-2043		17.900	85.198	55,000,000	46,858,900
27-JAN	15.000% 18-JUN-2043		16.677	91.184	250,000,000	227,960,000
27-JAN	15.000% 18-JUN-2043		16.798	90.556	100,000,000	90,556,000
27-JAN	15.000% 18-JUN-2043		17.600	86.599	3,000,000,000	2,597,970,000
27-JAN	15.000% 18-JUN-2043		17.500	87.075	300,000	261,225
27-JAN	15.000% 18-JUN-2043		17.916	85.123	58,000,000	49,371,340
27-JAN	15.000% 18-JUN-2043		17.680	86.221	10,000,000,000	8,622,100,000
27-JAN	15.000% 18-JUN-2043		17.500	87.075	500,000,000	435,375,000
27-JAN	15.000% 18-JUN-2043		17.910	85.152	55,000,000	46,833,600
27-JAN	15.000% 18-JUN-2043		17.840	85.474	10,000,000,000	8,547,400,000

27-JAN	15.000% 18-JUN-2043		17.734	85.967	5,800,000	4,986,086
27-JAN	15.000% 18-JUN-2043		17.873	85.322	114,000,000	97,267,080
27-JAN	15.000% 18-JUN-2043		17.538	86.895	60,000,000	52,136,946
27-JAN	15.000% 18-JUN-2043		17.475	87.195	2,290,000,000	1,996,765,500
27-JAN	15.000% 18-JUN-2043		16.636	91.395	7,400,000	6,763,230
27-JAN	15.000% 18-JUN-2043		17.925	85.083	15,000,000	12,762,450
27-JAN	15.000% 18-JUN-2043		17.500	87.075	60,000,000	52,244,944
27-JAN	15.000% 18-JUN-2043		17.713	86.066	15,000,000,000	12,909,900,000
27-JAN	15.000% 18-JUN-2043		17.425	87.436	11,400,000	9,967,704
27-JAN	15.000% 18-JUN-2043		16.798	90.556	11,000,000	9,961,160
27-JAN	15.000% 18-JUN-2043		17.850	85.428	5,000,000,000	4,271,400,000
27-JAN	15.000% 18-JUN-2043		17.400	87.556	91,400,000	80,026,184
27-JAN	15.000% 18-JUN-2043		16.222	93.607	10,000,000	9,360,700
27-JAN	15.000% 18-JUN-2043		17.428	87.421	114,000,000	99,659,940
27-JAN	15.000% 18-JUN-2043		17.873	85.322	2,290,000,000	1,953,873,800
27-JAN	15.000% 18-JUN-2043		17.873	85.322	12,600,000	10,750,572
27-JAN	15.000% 18-JUN-2043		17.538	86.895	60,000,000	52,136,946
27-JAN	15.000% 18-JUN-2043		17.300	88.042	102,200,000	89,978,924
27-JAN	15.000% 18-JUN-2043		17.835	85.498	10,000,000,000	8,549,800,000
27-JAN	15.000% 18-JUN-2043		16.792	90.587	300,000,000	271,761,000
27-JAN	15.000% 18-JUN-2043		16.677	91.184	126,000,000	114,891,840
27-JAN	15.000% 18-JUN-2043		17.328	87.907	122,000,000	107,246,540
27-JAN	15.000% 18-JUN-2043		17.840	85.474	15,000,000,000	12,821,100,000
27-JAN	18.500% 14-AUG-2042		17.300	113.817	115,900,000	131,913,903
27-JAN	18.500% 14-AUG-2042		18.000	109.896	13,700,000	15,055,752
27-JAN	18.500% 14-AUG-2042		16.310	119.836	1,000,000,000	1,198,360,000
27-JAN	18.500% 14-AUG-2042		16.300	119.900	1,000,000,000	1,199,000,000
27-JAN	18.500% 14-AUG-2042		18.330	108.138	88,800,000	96,026,544
27-JAN	18.500% 14-AUG-2042		17.227	114.244	4,400,000	5,026,736

27-JAN	13.500% 09-JUL-2026		16.101	97.394	1,000,000	973,940
27-JAN	15.800% 23-JUN-2039		18.130	88.946	45,000,000	40,025,700
27-JAN	15.800% 23-JUN-2039		16.500	96.940	5,200,000	5,040,880
27-JAN	15.800% 23-JUN-2039		16.252	98.263	200,000,000	196,526,000
27-JAN	15.800% 23-JUN-2039		16.183	98.637	600,000,000	591,822,000
27-JAN	15.800% 23-JUN-2039		16.088	99.155	150,000,000	148,732,500
27-JAN	15.800% 23-JUN-2039		16.394	97.500	15,000,000	14,625,000
27-JAN	15.800% 23-JUN-2039		16.404	97.450	51,000,000	49,699,500
27-JAN	15.800% 23-JUN-2039		16.800	95.379	14,000,000	13,353,060
27-JAN	15.800% 23-JUN-2039		16.950	94.615	1,000,000,000	946,150,000
27-JAN	15.800% 23-JUN-2039		17.375	92.504	5,000,000,000	4,625,200,000
27-JAN	15.800% 23-JUN-2039		17.000	94.362	1,000,000,000	943,620,000
27-JAN	15.800% 23-JUN-2039		16.183	98.637	34,000,000	33,536,580
				<b>TOTALS</b>	<b>287,136,200,000</b>	<b>254,057,666,157</b>