

## Government Securities Daily Secondary Market Report for 01-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
01-Apr	0.000% 06-Nov-2025	12.556	12.869	92.994	1,000,000	929,940
01-Apr	0.000% 15-Jan-2026	13.547	13.733	90.313	158,400,000	143,055,792
01-Apr	0.000% 12-Jun-2025	10.451	10.899	97.980	1,000,000,000	979,800,000
01-Apr	0.000% 11-Sep-2025	12.500	12.934	94.713	1,000,000,000	947,130,000
01-Apr	0.000% 15-Jan-2026	14.749	14.970	89.543	10,000,000,000	8,954,300,000
01-Apr	0.000% 29-Jan-2026	12.700	12.833	90.463	99,500,000	90,010,685
01-Apr	0.000% 22-May-2025	12.199	12.859	98.324	50,000,000,000	49,162,000,000
01-Apr	0.000% 26-Mar-2026	12.499	12.512	89.052	3,400,000	3,027,768
01-Apr	0.000% 26-Mar-2026	12.499	12.512	89.052	200,000	178,104
01-Apr	0.000% 15-Jan-2026	14.740	14.960	89.549	1,250,000,000	1,119,362,500
01-Apr	0.000% 26-Mar-2026	13.351	13.365	88.393	135,700,000	119,949,301
01-Apr	0.000% 17-Jul-2025	10.699	11.109	96.959	60,000,000,000	58,175,400,000
01-Apr	0.000% 26-Feb-2026	14.450	14.544	88.414	15,000,000,000	13,262,100,000
01-Apr	0.000% 12-Jun-2025	10.399	10.842	97.990	1,000,000,000	979,900,000
01-Apr	0.000% 15-Jan-2026	14.010	14.209	90.015	1,250,000,000	1,125,187,500
01-Apr	0.000% 15-Jan-2026	14.010	14.209	90.015	1,250,000,000	1,125,187,500
01-Apr	0.000% 15-Jan-2026	14.010	14.209	90.015	1,250,000,000	1,125,187,500
01-Apr	0.000% 15-Jan-2026	14.010	14.209	90.015	1,250,000,000	1,125,187,500
01-Apr	0.000% 15-Jan-2026	14.000	14.199	90.021	10,000,000,000	9,002,100,000
01-Apr	0.000% 15-Jan-2026	14.740	14.960	89.549	1,250,000,000	1,119,362,500
01-Apr	0.000% 15-Jan-2026	14.740	14.960	89.549	1,250,000,000	1,119,362,500
01-Apr	0.000% 15-Jan-2026	14.740	14.960	89.549	1,250,000,000	1,119,362,500
01-Apr	0.000% 31-Jul-2025	10.802	11.196	96.543	600,000	579,258
01-Apr	0.000% 15-Jan-2026	14.010	14.209	90.015	1,250,000,000	1,125,187,500
01-Apr	0.000% 15-Jan-2026	14.010	14.209	90.015	1,250,000,000	1,125,187,500
01-Apr	0.000% 15-Jan-2026	14.010	14.209	90.015	1,250,000,000	1,125,187,500

01-Apr	0.000% 15-Jan-2026	14.740	14.960	89.549	1,250,000,000	1,119,362,500
01-Apr	0.000% 15-Jan-2026	14.740	14.960	89.549	1,250,000,000	1,119,362,500
01-Apr	0.000% 15-Jan-2026	14.740	14.960	89.549	1,250,000,000	1,119,362,500
01-Apr	0.000% 15-Jan-2026	14.740	14.960	89.549	1,250,000,000	1,119,362,500
01-Apr	14.375% 03-Feb-2033		17.000	90.634	1,000,000	906,343
01-Apr	15.800% 23-Jun-2039		16.758	98.337	300,000,000	295,011,000
01-Apr	13.500% 09-Jul-2026		15.500	100.743	15,000,000	15,111,450
01-Apr	14.250% 22-Jun-2034		14.758	100.900	100,000	100,900
01-Apr	14.250% 22-Jun-2034		14.766	100.860	100,000	100,860
01-Apr	15.800% 23-Jun-2039		16.229	101.123	200,000,000	202,246,000
01-Apr	15.000% 18-Jun-2043		16.327	95.641	20,000,000	19,128,200
01-Apr	15.000% 18-Jun-2043		17.000	92.135	108,600,000	100,058,610
01-Apr	15.800% 23-Jun-2039		16.533	99.507	11,000,000	10,945,770
01-Apr	15.000% 18-Jun-2043		17.284	90.728	59,600,000	54,073,888
01-Apr	14.250% 23-Aug-2029		15.250	98.126	10,200,000	10,008,852
01-Apr	14.250% 23-Aug-2029		15.350	97.820	10,200,000	9,977,640
01-Apr	15.000% 18-Jun-2043		17.050	91.884	50,000,000	45,942,000
01-Apr	15.000% 18-Jun-2043		17.100	91.635	43,700,000	40,044,495
01-Apr	14.250% 23-Aug-2029		15.250	98.126	110,000,000	107,938,600
01-Apr	15.800% 23-Jun-2039		16.000	102.373	97,900,000	100,223,167
01-Apr	14.375% 19-Sep-2029		12.500	106.520	28,800,000	30,677,760
01-Apr	15.800% 23-Jun-2039		16.952	97.350	1,000,000,000	973,500,000
01-Apr	15.000% 18-Jun-2043		16.353	95.500	53,000,000	50,615,000
01-Apr	15.000% 18-Jun-2043		16.327	95.641	104,100,000	99,562,281
01-Apr	15.000% 18-Jun-2043		16.327	95.641	173,000,000	165,458,930
01-Apr	15.000% 18-Jun-2043		17.400	90.163	30,000,000	27,048,900
01-Apr	15.800% 23-Jun-2039		16.229	101.123	130,000,000	131,459,900
01-Apr	15.000% 18-Jun-2043		16.327	95.640	8,500,000	8,129,400

01-Apr	16.000% 14-May-2037		18.423	93.764	3,000,000	2,812,920
01-Apr	16.250% 08-Nov-2035		16.092	106.577	807,100,000	860,182,967
01-Apr	15.800% 23-Jun-2039		16.016	102.287	2,400,000	2,454,888
01-Apr	14.000% 29-May-2025		10.553	105.261	50,000,000,000	52,630,500,000
01-Apr	14.250% 22-Jun-2034		16.400	93.352	1,700,000,000	1,586,984,000
01-Apr	14.125% 13-Jan-2028		15.820	99.133	3,177,900,000	3,150,347,607
01-Apr	18.500% 14-Aug-2042		16.310	113.831	1,000,000,000	1,138,310,000
01-Apr	14.250% 23-Aug-2029		15.150	98.433	15,000,000	14,764,950
01-Apr	15.000% 18-Jun-2043		17.500	89.682	50,000,000	44,841,000
01-Apr	14.250% 23-Aug-2029		15.250	98.126	24,500,000	24,040,870
01-Apr	15.800% 23-Jun-2039		17.200	96.111	10,500,000	10,091,655
01-Apr	15.000% 18-Jun-2043		16.000	97.433	100,000,000	97,433,000
01-Apr	15.000% 18-Jun-2043		17.008	92.094	400,000,000	368,376,000
01-Apr	14.250% 22-Jun-2034		17.100	90.395	5,000,000,000	4,519,750,000
01-Apr	14.000% 29-May-2025		12.142	105.009	350,000,000	367,531,500
01-Apr	14.250% 22-Jun-2034		16.965	90.954	10,000,000,000	9,095,400,000
01-Apr	15.000% 18-Jun-2043		16.800	93.152	43,000,000	40,055,360
01-Apr	15.000% 18-Jun-2043		16.900	92.641	30,000,000	27,792,300
01-Apr	15.000% 18-Jun-2043		16.500	94.716	150,000,000	142,074,000
01-Apr	14.125% 13-Jan-2028		15.500	99.821	1,500,000	1,497,315
01-Apr	16.000% 06-May-2027		16.050	106.237	10,000,000	10,623,700
01-Apr	14.250% 22-Jun-2034		17.000	90.808	160,000,000	145,292,800
01-Apr	14.250% 23-Aug-2029		15.500	97.364	38,000,000	36,998,320
01-Apr	14.125% 13-Jan-2028		15.000	100.909	500,000	504,545
01-Apr	14.250% 22-Jun-2034		15.962	95.279	50,000,000	47,639,500
01-Apr	14.375% 03-Feb-2033		15.678	96.026	31,000,000	29,768,060
01-Apr	15.800% 23-Jun-2039		16.433	100.036	110,000,000	110,039,600

01-Apr	15.000% 18-Jun-2043		17.200	91.139	65,200,000	59,422,628
01-Apr	15.000% 18-Jun-2043		16.327	95.641	30,000,000	28,692,300
01-Apr	14.250% 22-Jun-2034		15.962	95.279	50,100,000	47,734,779
01-Apr	14.250% 23-Aug-2029		15.700	96.759	32,000,000	30,962,880
01-Apr	14.250% 22-Jun-2034		16.960	90.974	10,000,000,000	9,097,400,000
01-Apr	14.250% 23-Aug-2029		16.000	95.862	60,000,000	57,517,200
01-Apr	15.000% 18-Jun-2043		17.500	89.682	900,000	807,138
01-Apr	14.250% 23-Aug-2029		15.700	96.759	60,000,000	58,055,400
01-Apr	14.250% 22-Jun-2034		14.712	101.123	75,000,000	75,842,250
01-Apr	15.000% 18-Jun-2043		16.327	95.641	8,500,000	8,129,485
01-Apr	18.500% 14-Aug-2042		16.300	113.895	1,000,000,000	1,138,950,000
01-Apr	14.250% 22-Jun-2034		16.958	90.981	1,450,000,000	1,319,224,500
01-Apr	15.000% 18-Jun-2043		16.800	93.152	214,800,000	200,090,496
01-Apr	14.250% 23-Aug-2029		14.199	101.420	20,000,000,000	20,284,013,369
01-Apr	14.250% 22-Jun-2034		17.179	90.069	20,000,000,000	18,013,894,617
01-Apr	17.500% 01-Nov-2040		16.330	112.777	30,000,000	33,833,100
				<b>TOTALS</b>	<b>296,054,500,000</b>	<b>286,110,620,293</b>