

Government Securities Daily Secondary Market Report for 02-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
02-Apr	0.000% 06-Nov-2025	12.500	12.812	93.053	100,000	93,053
02-Apr	0.000% 15-Jan-2026	14.058	14.261	90.015	1,250,000,000	1,125,187,500
02-Apr	0.000% 17-Jul-2025	10.686	11.098	96.990	60,000,000,000	58,194,000,000
02-Apr	0.000% 26-Mar-2026	14.500	14.519	87.549	217,000,000	189,981,330
02-Apr	0.000% 15-Jan-2026	15.000	15.231	89.417	5,600,000	5,007,352
02-Apr	0.000% 31-Jul-2025	10.000	10.339	96.817	309,900,000	300,035,883
02-Apr	0.000% 11-Sep-2025	10.750	11.073	95.446	26,200,000	25,006,852
02-Apr	0.000% 17-Jul-2025	10.749	11.165	96.973	48,000,000,000	46,547,040,000
02-Apr	0.000% 25-Sep-2025	11.500	11.843	94.746	11,600,000	10,990,536
02-Apr	14.250% 22-Jun-2034		15.971	95.279	50,100,000	47,734,779
02-Apr	14.250% 22-Jun-2034		14.720	101.123	75,000,000	75,842,250
02-Apr	15.800% 23-Jun-2039		16.237	101.123	75,000,000	75,842,250
02-Apr	15.000% 18-Jun-2043		17.500	89.723	60,000,000	53,833,800
02-Apr	14.125% 13-Jan-2028		15.162	100.596	1,772,300,000	1,782,862,908
02-Apr	14.250% 22-Jun-2034		14.758	100.939	100,000	100,939
02-Apr	15.000% 18-Jun-2043		17.150	91.428	19,700,000	18,011,316
02-Apr	14.250% 23-Aug-2029		15.250	98.166	26,500,000	26,013,990
02-Apr	15.000% 18-Jun-2043		16.335	95.640	8,500,000	8,129,400
02-Apr	14.250% 23-Aug-2029		16.300	95.017	100,000,000	95,017,000
02-Apr	14.250% 22-Jun-2034		17.020	90.767	500,000,000	453,835,000
02-Apr	15.000% 18-Jun-2043		16.507	94.718	22,000,000	20,838,000
02-Apr	14.125% 13-Jan-2028		15.519	99.821	600,000	598,926
02-Apr	14.250% 22-Jun-2034		16.940	91.098	3,293,100,000	2,999,948,238
02-Apr	14.250% 22-Jun-2034		16.940	91.098	538,800,000	490,836,024
02-Apr	14.250% 22-Jun-2034		16.940	91.098	804,500,000	732,883,410

02-Apr	14.250% 22-Jun-2034		16.940	91.098	881,000,000	802,573,380
02-Apr	14.250% 22-Jun-2034		16.940	91.098	1,055,800,000	961,812,684
02-Apr	14.250% 22-Jun-2034		15.702	96.492	2,700,000,000	2,605,284,000
02-Apr	14.250% 22-Jun-2034		16.940	91.098	1,863,500,000	1,697,611,230
02-Apr	14.250% 22-Jun-2034		15.700	96.501	109,400,000	105,572,094
02-Apr	14.250% 22-Jun-2034		16.950	91.057	10,000,000,000	9,105,700,000
02-Apr	14.250% 22-Jun-2034		17.000	90.849	3,000,000,000	2,725,470,000
02-Apr	14.250% 22-Jun-2034		17.075	90.539	7,000,000,000	6,337,730,000
02-Apr	14.250% 22-Jun-2034		16.940	91.098	540,600,000	492,475,788
02-Apr	18.500% 14-Aug-2042		17.100	109.043	20,000,000	21,808,600
02-Apr	15.000% 18-Jun-2043		17.500	89.723	50,000,000	44,861,500
02-Apr	15.000% 18-Jun-2043		16.007	97.433	30,000,000	29,229,900
02-Apr	14.250% 23-Aug-2029		15.000	98.936	70,000,000	69,255,200
02-Apr	18.500% 14-Aug-2042		16.950	109.933	4,100,000	4,507,253
02-Apr	14.250% 22-Jun-2034		16.940	91.098	1,022,700,000	931,659,246
02-Apr	18.500% 14-Aug-2042		17.100	109.043	188,600,000	205,655,098
02-Apr	15.000% 18-Jun-2043		17.100	91.676	100,100,000	91,767,676
02-Apr	17.000% 03-Apr-2031		15.700	113.061	44,100,000	49,859,901
02-Apr	15.000% 18-Jun-2043		16.950	92.429	1,406,500,000	1,300,013,885
02-Apr	15.800% 23-Jun-2039		16.508	99.681	301,000,000	300,039,810
02-Apr	14.250% 22-Jun-2034		16.300	93.827	16,000,000	15,012,320
02-Apr	15.000% 18-Jun-2043		16.850	92.937	400,000	371,748
02-Apr	14.250% 23-Aug-2029		16.250	95.164	20,000,000	19,032,800
02-Apr	14.250% 23-Aug-2029		15.700	96.800	100,000,000	96,800,000
02-Apr	16.000% 14-May-2037		16.000	105.428	10,000,000	10,542,800
02-Apr	15.000% 18-Jun-2043		17.500	89.723	5,000,000,000	4,486,150,000
02-Apr	14.250% 22-Jun-2034		15.700	96.501	2,590,600,000	2,499,954,906
02-Apr	15.000% 18-Jun-2043		16.708	93.668	5,000,000	4,683,404

02-Apr	15.800% 23-Jun-2039		16.448	100.000	500,000,000	500,000,000
02-Apr	15.000% 18-Jun-2043		16.365	95.476	44,000,000	42,009,440
02-Apr	14.000% 29-May-2025		10.538	105.293	30,000,000,000	31,587,900,000
02-Apr	15.000% 18-Jun-2043		16.200	96.371	1,800,000,000	1,734,678,000
02-Apr	14.250% 22-Jun-2034		15.500	97.417	15,000,000	14,612,500
02-Apr	14.250% 22-Jun-2034		17.075	90.539	7,000,000,000	6,337,730,000
				TOTALS	194,655,000,000	188,512,035,899