

## Government Securities Daily Secondary Market Report for 03-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
03-Apr	0.000% 26-Mar-2026	14.520	14.543	87.564	14,943,300,000	13,084,951,212
03-Apr	0.000% 17-Jul-2025	10.740	11.157	97.003	48,000,000,000	46,561,440,000
03-Apr	0.000% 26-Mar-2026	14.500	14.522	87.579	14,943,300,000	13,087,192,707
03-Apr	0.000% 22-May-2025	12.258	12.929	98.381	50,000,000,000	49,190,500,000
03-Apr	0.000% 19-Jun-2025	10.000	10.402	97.934	10,300,000	10,087,202
03-Apr	0.000% 26-Mar-2026	13.500	13.519	88.336	70,000,000	61,835,200
03-Apr	0.000% 29-Jan-2026	13.001	13.145	90.317	332,200,000	300,033,074
03-Apr	15.800% 23-Jun-2039		16.500	99.768	30,000,000	29,930,400
03-Apr	14.250% 23-Aug-2029		16.041	95.821	78,000,000	74,740,636
03-Apr	13.500% 09-Jul-2026		15.000	101.378	77,000,000	78,060,763
03-Apr	14.250% 23-Aug-2029		16.000	95.944	78,000,000	74,836,320
03-Apr	15.000% 18-Jun-2043		16.000	97.515	5,000,000	4,875,750
03-Apr	14.250% 22-Jun-2034		17.000	90.890	120,000,000	109,068,000
03-Apr	15.000% 18-Jun-2043		16.000	97.515	50,000,000	48,757,500
03-Apr	15.000% 18-Jun-2043		16.508	94.758	3,200,000	3,032,256
03-Apr	14.125% 13-Jan-2028		16.342	98.109	35,000,000,000	34,338,150,000
03-Apr	14.250% 22-Jun-2034		16.990	90.930	100,000,000	90,930,000
03-Apr	14.250% 22-Jun-2034		16.900	91.306	150,000,000	136,959,000
03-Apr	18.500% 14-Aug-2042		16.242	114.362	100,000,000	114,362,000
03-Apr	15.800% 23-Jun-2039		16.850	97.955	300,000,000	293,865,000
03-Apr	18.500% 14-Aug-2042		17.000	109.684	400,000,000	438,735,000
03-Apr	16.000% 14-May-2037		15.975	105.604	200,000,000	211,208,000
03-Apr	15.800% 23-Jun-2039		16.425	100.166	100,000,000	100,166,000
03-Apr	17.000% 03-Apr-2031		16.421	110.322	200,000,000	220,644,679
03-Apr	15.000% 18-Jun-2043		17.600	89.288	2,700,000	2,410,776

03-Apr	15.800% 23-Jun-2039		16.456	100.000	10,000,000	10,000,000
03-Apr	14.000% 29-May-2025		10.277	105.363	100,000,000,000	105,363,000,000
03-Apr	15.000% 18-Jun-2043		16.373	95.476	44,000,000	42,009,440
03-Apr	17.500% 01-Nov-2040		15.863	115.698	49,400,000	57,154,845
03-Apr	16.000% 06-May-2027		17.000	104.707	7,000,000	7,329,490
03-Apr	14.000% 29-May-2025		10.523	105.325	30,000,000,000	31,597,500,000
03-Apr	18.500% 14-Aug-2042		17.100	109.092	50,000,000	54,546,000
03-Apr	18.500% 14-Aug-2042		16.408	113.310	10,000,000	11,331,000
03-Apr	15.000% 18-Jun-2043		16.500	94.799	105,500,000	100,012,945
03-Apr	14.250% 22-Jun-2034		17.300	89.658	48,000,000	43,035,840
03-Apr	14.250% 23-Aug-2029		16.100	95.647	1,000,000,000	956,470,000
03-Apr	18.500% 14-Aug-2042		17.008	109.635	10,000,000	10,963,500
03-Apr	14.250% 23-Aug-2029		15.100	98.666	101,400,000	100,047,324
03-Apr	15.800% 23-Jun-2039		16.850	97.955	40,000,000	39,182,000
03-Apr	15.800% 23-Jun-2039		16.400	100.296	20,000,000	20,059,200
03-Apr	15.000% 18-Jun-2043		17.040	92.017	3,000,000,000	2,760,510,000
03-Apr	15.000% 18-Jun-2043		17.000	92.218	108,500,000	100,056,530
03-Apr	15.000% 18-Jun-2043		17.400	90.245	20,000,000	18,049,051
03-Apr	18.500% 14-Aug-2042		18.000	104.012	6,000,000	6,240,720
03-Apr	15.000% 18-Jun-2043		17.000	92.218	3,000,000,000	2,766,540,000
03-Apr	18.500% 14-Aug-2042		17.100	109.091	70,000,000	76,364,000
03-Apr	15.000% 18-Jun-2043		16.327	95.723	30,000,000	28,716,900
03-Apr	14.250% 23-Aug-2029		14.770	99.690	100,000,000	99,690,000
03-Apr	14.375% 03-Feb-2033		18.207	86.172	50,000,000	43,086,000
03-Apr	15.000% 18-Jun-2043		16.416	95.248	325,700,000	310,222,736
03-Apr	14.250% 22-Jun-2034		17.000	90.890	274,000,000	249,038,600
03-Apr	14.250% 22-Jun-2034		16.153	94.512	403,100,000	380,977,872

03-Apr	15.000% 18-Jun-2043		18.574	84.887	300,000,000	254,661,000
03-Apr	15.800% 23-Jun-2039		17.300	95.707	1,797,200,000	1,720,046,204
03-Apr	16.375% 04-Mar-2032		16.500	100.406	35,900,000	36,045,754
				<b>TOTALS</b>	<b>306,308,700,000</b>	<b>305,929,658,426</b>