

Government Securities Daily Secondary Market Report for 04-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
04-Apr	0.000% 26-Mar-2026	14.250	14.274	87.797	30,000,000	26,339,100
04-Apr	0.000% 26-Mar-2026	13.500	13.521	88.365	767,300,000	678,024,645
04-Apr	0.000% 04-Jul-2025	8.499	8.774	97.925	5,100,000	4,994,175
04-Apr	0.000% 26-Feb-2026	14.463	14.565	88.498	15,000,000,000	13,274,700,000
04-Apr	0.000% 19-Jun-2025	10.849	11.325	97.791	2,000,000,000	1,955,820,000
04-Apr	0.000% 04-Dec-2025	12.900	13.172	92.061	8,000,000,000	7,364,880,000
04-Apr	0.000% 29-Jan-2026	14.149	14.322	89.582	10,000,000,000	8,958,200,000
04-Apr	15.000% 18-Jun-2043		17.300	90.772	1,000,000,000	907,720,000
04-Apr	15.000% 18-Jun-2043		17.297	90.787	1,000,000,000	907,870,000
04-Apr	15.000% 18-Jun-2043		17.273	90.904	9,000,000,000	8,181,360,000
04-Apr	15.000% 18-Jun-2043		17.010	92.209	10,000,000,000	9,220,900,000
04-Apr	14.250% 22-Jun-2034		16.945	91.159	10,000,000,000	9,115,900,000
04-Apr	14.250% 22-Jun-2034		16.945	91.159	5,000,000,000	4,557,950,000
04-Apr	14.250% 22-Jun-2034		16.904	91.330	3,293,100,000	3,007,588,230
04-Apr	14.250% 22-Jun-2034		16.904	91.330	538,800,000	492,086,040
04-Apr	15.000% 18-Jun-2043		17.000	92.259	10,000,000,000	9,225,900,000
04-Apr	14.250% 22-Jun-2034		16.904	91.330	804,500,000	734,749,850
04-Apr	14.250% 22-Jun-2034		16.904	91.330	881,000,000	804,617,300
04-Apr	14.250% 22-Jun-2034		16.904	91.330	1,055,800,000	964,262,140
04-Apr	15.000% 18-Jun-2043		17.028	92.118	1,630,000,000	1,501,515,250
04-Apr	14.250% 22-Jun-2034		16.903	91.334	8,136,500,000	7,431,390,910
04-Apr	14.250% 22-Jun-2034		16.750	91.977	685,000,000	630,042,450
04-Apr	14.250% 22-Jun-2034		16.602	92.605	10,000,000,000	9,260,500,000
04-Apr	14.250% 22-Jun-2034		16.600	92.614	10,000,000,000	9,261,400,000
04-Apr	15.000% 18-Jun-2043		17.275	90.895	9,000,000,000	8,180,550,000

04-Apr	14.375% 03-Feb-2033		16.400	93.147	2,000,000	1,862,940
04-Apr	15.000% 18-Jun-2043		16.100	97.002	1,500,000,000	1,455,030,000
04-Apr	14.250% 22-Jun-2034		16.904	91.330	1,022,700,000	934,031,910
04-Apr	14.125% 13-Jan-2028		15.850	99.193	1,500,000,000	1,487,895,000
04-Apr	14.250% 22-Jun-2034		18.534	84.896	5,000,000	4,244,800
04-Apr	14.250% 22-Jun-2034		16.904	91.330	540,600,000	493,729,980
04-Apr	14.125% 13-Jan-2028		15.804	99.292	1,603,700,000	1,592,345,804
04-Apr	14.125% 13-Jan-2028		15.804	99.292	864,100,000	857,982,172
04-Apr	14.125% 13-Jan-2028		15.804	99.292	666,900,000	662,178,348
04-Apr	14.125% 13-Jan-2028		15.804	99.292	1,801,900,000	1,789,142,548
04-Apr	14.125% 13-Jan-2028		15.804	99.292	2,162,000,000	2,146,693,040
04-Apr	14.125% 13-Jan-2028		15.804	99.292	735,700,000	730,491,244
04-Apr	14.125% 13-Jan-2028		15.804	99.292	152,400,000	151,321,008
04-Apr	14.125% 13-Jan-2028		15.804	99.292	503,200,000	499,637,344
04-Apr	14.125% 13-Jan-2028		15.804	99.292	627,700,000	623,255,884
04-Apr	14.125% 13-Jan-2028		15.804	99.292	746,300,000	741,016,196
04-Apr	14.125% 13-Jan-2028		15.804	99.292	214,500,000	212,981,340
04-Apr	14.125% 13-Jan-2028		15.802	99.296	10,078,400,000	10,007,448,064
04-Apr	14.125% 13-Jan-2028		15.702	99.510	5,000,000,000	4,975,500,000
04-Apr	14.125% 13-Jan-2028		15.702	99.510	5,000,000,000	4,975,500,000
04-Apr	14.125% 13-Jan-2028		15.700	99.514	10,000,000,000	9,951,400,000
04-Apr	14.250% 22-Jun-2034		16.960	91.098	5,000,000,000	4,554,900,000
04-Apr	14.250% 22-Jun-2034		16.960	91.098	10,000,000,000	9,109,800,000
04-Apr	14.250% 23-Aug-2029		15.000	99.014	202,000,000	200,008,280
04-Apr	16.000% 14-May-2037		16.000	105.517	95,500,000	100,768,735
04-Apr	15.000% 18-Jun-2043		17.300	90.772	52,100,000	47,292,212
04-Apr	15.000% 18-Jun-2043		16.530	94.682	24,300,000	23,007,726
04-Apr	15.800% 23-Jun-2039		17.094	96.768	600,000	580,610

04-Apr	14.125% 13-Jan-2028		15.900	99.087	5,000,000,000	4,954,350,000
04-Apr	14.125% 13-Jan-2028		15.898	99.091	5,000,000,000	4,954,550,000
04-Apr	14.125% 13-Jan-2028		15.701	99.512	5,000,000,000	4,975,600,000
04-Apr	15.000% 18-Jun-2043		17.250	91.017	13,000,000	11,832,210
04-Apr	14.250% 22-Jun-2034		17.100	90.517	30,000,000	27,155,100
04-Apr	15.000% 18-Jun-2043		17.200	91.263	60,000,000	54,757,800
04-Apr	14.125% 13-Jan-2028		15.700	99.514	5,000,000,000	4,975,700,000
04-Apr	14.250% 22-Jun-2034		16.604	92.597	10,000,000,000	9,259,700,000
04-Apr	14.250% 22-Jun-2034		16.604	92.597	5,000,000,000	4,629,850,000
04-Apr	15.800% 23-Jun-2039		16.992	97.278	390,000,000	379,385,413
04-Apr	14.250% 23-Aug-2029		16.250	95.246	52,500,000	50,004,150
04-Apr	15.800% 23-Jun-2039		16.000	102.503	100,000	102,503
04-Apr	15.000% 18-Jun-2043		17.500	89.806	2,500,000	2,245,150
04-Apr	16.000% 14-May-2037		16.230	104.312	50,000,000	52,156,000
04-Apr	15.000% 18-Jun-2043		16.900	92.765	25,000,000	23,191,250
04-Apr	14.250% 23-Aug-2029		15.200	98.398	5,000,000	4,919,900
04-Apr	16.000% 14-May-2037		16.000	105.517	20,000,000	21,103,400
04-Apr	16.000% 14-May-2037		16.800	101.423	100,000,000	101,423,000
04-Apr	15.000% 18-Jun-2043		17.500	89.806	52,600,000	47,237,956
04-Apr	15.800% 23-Jun-2039		17.300	95.750	85,000,000	81,387,500
04-Apr	14.125% 13-Jan-2028		15.200	100.594	30,000,000	30,178,200
04-Apr	15.800% 23-Jun-2039		16.500	99.811	500,000	499,055
04-Apr	15.000% 18-Jun-2043		17.100	91.759	130,000,000	119,286,700
04-Apr	15.000% 18-Jun-2043		17.100	91.759	52,100,000	47,806,439
04-Apr	14.125% 13-Jan-2028		15.900	99.087	450,000,000	445,891,500
04-Apr	14.250% 23-Aug-2029		15.013	98.975	139,500,000	138,070,125

04-Apr	14.250% 22-Jun-2034		16.018	95.150	315,300,000	300,007,950
04-Apr	14.250% 23-Aug-2029		15.013	98.975	232,400,000	230,017,900
04-Apr	14.250% 22-Jun-2034		16.018	95.150	63,100,000	60,039,650
04-Apr	14.250% 23-Aug-2029		14.770	99.729	550,000,000	548,509,500
04-Apr	15.000% 18-Jun-2043		17.000	92.259	216,700,000	199,925,253
04-Apr	15.800% 23-Jun-2039		16.900	97.744	30,000,000	29,323,200
04-Apr	14.250% 22-Jun-2034		16.600	92.614	15,000,000,000	13,892,100,000
04-Apr	17.500% 01-Nov-2040		16.331	112.918	22,300,000	25,180,714
04-Apr	14.250% 23-Aug-2029		14.500	100.577	400,000	402,308
04-Apr	14.375% 03-Feb-2033		15.678	96.146	3,000,000	2,884,380
04-Apr	15.000% 18-Jun-2043		17.000	92.259	32,600,000	30,076,434
04-Apr	14.250% 23-Aug-2029		16.000	95.984	500,000,000	479,920,000
04-Apr	15.000% 18-Jun-2043		16.500	94.840	200,000	189,680
04-Apr	14.250% 23-Aug-2029		16.000	95.984	1,000,000,000	959,841,000
04-Apr	14.250% 23-Aug-2029		16.000	95.984	1,000,000,000	959,841,000
04-Apr	17.500% 01-Nov-2040		18.450	101.544	10,000,000	10,154,400
04-Apr	15.000% 18-Jun-2043		17.495	89.830	1,791,700,000	1,609,484,110
04-Apr	14.375% 03-Feb-2033		18.207	86.213	20,000,000	17,242,600
04-Apr	15.000% 18-Jun-2043		16.516	94.758	211,100,000	200,034,138
04-Apr	17.000% 03-Apr-2031		17.885	105.025	50,000,000	52,512,500
04-Apr	18.500% 14-Aug-2042		17.100	109.141	20,000,000	21,828,200
04-Apr	15.000% 18-Jun-2043		17.203	91.248	1,791,700,000	1,634,890,416
04-Apr	15.000% 18-Jun-2043		17.108	91.717	70,000,000	64,201,900
04-Apr	15.000% 18-Jun-2043		16.327	95.764	206,000,000	197,273,840
04-Apr	15.000% 18-Jun-2043		17.100	91.759	108,900,000	99,925,551
04-Apr	14.250% 23-Aug-2029		16.100	95.688	1,000,000,000	956,880,000

04-Apr	15.000% 18-Jun-2043		16.700	93.792	1,791,700,000	1,680,471,264
04-Apr	14.250% 23-Aug-2029		16.100	95.688	500,000,000	478,440,000
04-Apr	18.500% 14-Aug-2042		16.413	113.326	14,000,000	15,865,640
04-Apr	14.000% 29-May-2025		10.435	105.368	30,000,000,000	31,610,400,000
04-Apr	15.000% 18-Jun-2043		16.327	95.764	5,200,000	4,979,728
				TOTALS	281,172,800,000	266,740,531,882