

Government Securities Daily Secondary Market Report for 07-April-2025

| DATE | SECURITY COUPON/ MAT DATE | MMY | YTM | PRICE/100 | AMOUNT | AMOUNT (COST) |
|--------|---------------------------|--------|--------|-----------|-----------------|-----------------|
| 07-Apr | 0.000% 28-Aug-2025 | 12.999 | 13.518 | 95.154 | 11,000,000 | 10,466,940 |
| 07-Apr | 0.000% 03-Jul-2025 | 10.000 | 10.387 | 97.672 | 4,100,000 | 4,004,552 |
| 07-Apr | 0.000% 04-Dec-2025 | 12.912 | 13.192 | 92.144 | 8,000,000,000 | 7,371,520,000 |
| 07-Apr | 0.000% 06-Nov-2025 | 12.617 | 12.946 | 93.142 | 12,500,000 | 11,642,750 |
| 07-Apr | 0.000% 29-Jan-2026 | 14.168 | 14.350 | 89.663 | 10,000,000,000 | 8,966,300,000 |
| 07-Apr | 0.000% 31-Jul-2025 | 9.998 | 10.345 | 96.946 | 44,400,000 | 43,044,024 |
| 07-Apr | 0.000% 25-Sep-2025 | 11.000 | 11.323 | 95.099 | 31,600,000 | 30,051,284 |
| 07-Apr | 0.000% 25-Sep-2025 | 9.999 | 10.266 | 95.525 | 1,900,000 | 1,814,975 |
| 07-Apr | 17.500% 01-Nov-2040 | | 16.199 | 113.852 | 40,000,000 | 45,540,800 |
| 07-Apr | 15.000% 18-Jun-2043 | | 17.033 | 92.218 | 108,500,000 | 100,056,530 |
| 07-Apr | 16.000% 14-May-2037 | | 16.034 | 105.473 | 3,100,000 | 3,269,663 |
| 07-Apr | 16.000% 14-May-2037 | | 16.034 | 105.473 | 4,300,000 | 4,535,339 |
| 07-Apr | 16.000% 14-May-2037 | | 16.034 | 105.473 | 5,700,000 | 6,011,961 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.269 | 89.948 | 5,000,000,000 | 4,497,417,472 |
| 07-Apr | 14.250% 23-Aug-2029 | | 14.652 | 100.216 | 5,000,000,000 | 5,010,810,222 |
| 07-Apr | 15.800% 23-Jun-2039 | | 17.103 | 96.854 | 6,300,000,000 | 6,101,802,000 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.003 | 91.040 | 4,950,000,000 | 4,506,480,000 |
| 07-Apr | 14.000% 29-May-2025 | | 10.159 | 105.496 | 100,000,000,000 | 105,496,000,000 |
| 07-Apr | 15.000% 18-Jun-2043 | | 17.450 | 90.170 | 2,000,000,000 | 1,803,400,000 |
| 07-Apr | 15.800% 23-Jun-2039 | | 17.145 | 96.645 | 3,772,000,000 | 3,645,449,400 |
| 07-Apr | 15.000% 18-Jun-2043 | | 17.495 | 89.954 | 2,720,000,000 | 2,446,748,800 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.095 | 90.660 | 4,950,000,000 | 4,487,670,000 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.100 | 90.639 | 5,000,000,000 | 4,531,950,000 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.100 | 90.639 | 1,000,000,000 | 906,390,000 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.100 | 90.639 | 1,000,000,000 | 906,390,000 |

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| 07-Apr | 15.800% 23-Jun-2039 | | 16.998 | 97.380 | 990,200,000 | 964,256,760 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.998 | 97.380 | 754,500,000 | 734,732,100 |
| 07-Apr | 18.500% 14-Aug-2042 | | 16.997 | 109.900 | 1,000,000 | 1,099,000 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.998 | 97.380 | 826,200,000 | 804,553,560 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.998 | 97.380 | 505,300,000 | 492,061,140 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.998 | 97.380 | 1,757,700,000 | 1,711,648,260 |
| 07-Apr | 15.000% 18-Jun-2043 | | 16.500 | 94.964 | 100,000,000 | 94,964,000 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.998 | 97.380 | 507,000,000 | 493,716,600 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.098 | 90.648 | 3,317,800,000 | 3,007,519,344 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.998 | 97.380 | 959,100,000 | 933,971,580 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.098 | 90.648 | 1,632,200,000 | 1,479,556,656 |
| 07-Apr | 15.000% 18-Jun-2043 | | 18.500 | 85.373 | 50,000,000 | 42,686,311 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.970 | 97.521 | 1,000,000,000 | 975,210,000 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.100 | 90.639 | 3,000,000,000 | 2,719,170,000 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.100 | 90.639 | 1,000,000,000 | 906,390,000 |
| 07-Apr | 15.000% 18-Jun-2043 | | 17.400 | 90.411 | 2,000,000,000 | 1,808,220,000 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.100 | 90.639 | 1,000,000,000 | 906,390,000 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.900 | 97.875 | 620,000,000 | 606,825,000 |
| 07-Apr | 17.500% 01-Nov-2040 | | 16.568 | 111.678 | 17,000,000 | 18,985,260 |
| 07-Apr | 15.800% 23-Jun-2039 | | 18.000 | 92.559 | 100,000,000 | 92,559,000 |
| 07-Apr | 14.375% 03-Feb-2033 | | 15.916 | 95.261 | 60,000,000 | 57,156,600 |
| 07-Apr | 15.800% 23-Jun-2039 | | 17.100 | 96.869 | 500,000,000 | 484,345,000 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.900 | 97.875 | 170,000,000 | 166,387,500 |
| 07-Apr | 15.800% 23-Jun-2039 | | 16.900 | 97.875 | 210,000,000 | 205,537,500 |
| 07-Apr | 15.000% 18-Jun-2043 | | 17.500 | 89.930 | 47,400,000 | 42,626,820 |
| 07-Apr | 18.500% 14-Aug-2042 | | 16.310 | 114.126 | 900,000,000 | 1,027,134,000 |

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| 07-Apr | 15.000% 18-Jun-2043 | | 16.750 | 93.657 | 213,600,000 | 200,051,352 |
| 07-Apr | 14.250% 23-Aug-2029 | | 15.750 | 96.851 | 200,000 | 193,702 |
| 07-Apr | 18.500% 14-Aug-2042 | | 18.000 | 104.209 | 40,000,000 | 41,683,600 |
| 07-Apr | 14.125% 13-Jan-2028 | | 15.060 | 101.019 | 99,000,000 | 100,008,810 |
| 07-Apr | 15.000% 18-Jun-2043 | | 16.200 | 96.577 | 60,000,000 | 57,946,200 |
| 07-Apr | 17.500% 01-Nov-2040 | | 16.174 | 113.998 | 100,000,000 | 113,998,000 |
| 07-Apr | 18.500% 14-Aug-2042 | | 16.300 | 114.190 | 900,000,000 | 1,027,710,000 |
| 07-Apr | 14.250% 23-Aug-2029 | | 15.200 | 98.517 | 101,600,000 | 100,093,272 |
| 07-Apr | 17.000% 03-Apr-2031 | | 19.989 | 98.159 | 1,000,000 | 981,590 |
| 07-Apr | 14.250% 22-Jun-2034 | | 17.100 | 90.639 | 52,300,000 | 47,404,197 |
| 07-Apr | 18.500% 14-Aug-2042 | | 17.500 | 106.977 | 5,000,000 | 5,348,855 |
| 07-Apr | 14.250% 23-Aug-2029 | | 15.500 | 97.604 | 61,500,000 | 60,026,460 |
| 07-Apr | 17.000% 03-Apr-2031 | | 15.736 | 113.154 | 21,500,000 | 24,328,110 |
| 07-Apr | 15.800% 23-Jun-2039 | | 17.000 | 97.370 | 500,000,000 | 486,850,000 |
| | | | | TOTALS | 184,140,200,000 | 183,983,092,851 |