

Government Securities Daily Secondary Market Report for 08-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
08-Apr	0.000% 12-Mar-2026	13.500	13.565	88.888	13,500,000	11,999,880
08-Apr	0.000% 26-Feb-2026	14.999	15.121	88.250	14,400,000	12,708,000
08-Apr	0.000% 26-Mar-2026	13.000	13.029	88.860	101,300,000	90,015,180
08-Apr	0.000% 15-Jan-2026	13.521	13.723	90.542	14,956,000,000	13,541,461,520
08-Apr	0.000% 06-Nov-2025	13.400	13.774	92.779	8,000,000	7,422,320
08-Apr	0.000% 26-Mar-2026	14.600	14.636	87.658	6,000,000,000	5,259,480,000
08-Apr	0.000% 24-Apr-2025	11.994	12.707	99.477	11,000,000	10,942,470
08-Apr	0.000% 26-Mar-2026	14.550	14.586	87.695	6,000,000,000	5,261,700,000
08-Apr	17.000% 03-Apr-2031		20.006	98.159	1,000,000	981,590
08-Apr	17.000% 03-Apr-2031		16.763	109.279	1,000,000	1,092,790
08-Apr	15.000% 18-Jun-2043		16.335	95.889	360,000,000	345,200,400
08-Apr	14.250% 22-Jun-2034		17.100	90.680	16,000,000	14,508,800
08-Apr	14.250% 22-Jun-2034		17.100	90.680	3,000,000	2,720,400
08-Apr	16.000% 14-May-2037		16.800	101.603	8,500,000	8,636,255
08-Apr	14.250% 23-Aug-2029		16.250	95.410	6,000,000	5,724,600
08-Apr	15.000% 18-Jun-2043		16.531	94.840	200,000	189,680
08-Apr	17.500% 02-May-2030		16.750	109.759	10,000,000	10,975,900
08-Apr	15.000% 18-Jun-2043		17.495	89.995	60,500,000	54,446,975
08-Apr	17.750% 08-May-2042		17.287	108.834	46,000,000	50,063,640
08-Apr	18.500% 14-Aug-2042		18.457	101.841	30,000,000	30,552,300
08-Apr	15.000% 18-Jun-2043		15.580	100.115	24,000,000	24,027,600
08-Apr	15.000% 18-Jun-2043		17.203	91.414	60,500,000	55,305,470
08-Apr	15.000% 18-Jun-2043		17.000	92.425	34,700,000	32,071,475
08-Apr	14.375% 03-Feb-2033		17.000	90.919	3,500,000	3,182,165
08-Apr	14.250% 23-Aug-2029		14.664	100.216	15,000,000,000	15,032,430,667
08-Apr	14.250% 22-Jun-2034		17.279	89.948	15,000,000,000	13,492,252,416

08-Apr	14.250% 23-Aug-2029		16.240	95.439	5,000,000,000	4,771,950,000
08-Apr	14.250% 23-Aug-2029		15.500	97.644	5,900,000	5,760,996
08-Apr	14.250% 23-Aug-2029		16.240	95.439	5,000,000,000	4,771,950,000
08-Apr	14.250% 22-Jun-2034		17.250	90.066	1,000,000,000	900,660,000
08-Apr	15.800% 23-Jun-2039		17.400	95.438	1,000,000,000	954,380,000
08-Apr	15.000% 18-Jun-2043		17.200	91.429	60,500,000	55,314,545
08-Apr	14.250% 22-Jun-2034		17.020	91.011	3,679,200,000	3,348,476,712
08-Apr	14.250% 23-Aug-2029		15.500	97.644	102,500,000	100,085,100
08-Apr	14.250% 22-Jun-2034		17.100	90.680	5,000,000,000	4,534,000,000
08-Apr	17.000% 03-Apr-2031		15.011	116.097	10,000,000	11,609,700
08-Apr	15.800% 23-Jun-2039		17.759	93.722	5,000,000,000	4,686,100,000
08-Apr	14.250% 22-Jun-2034		17.000	91.094	5,000,000,000	4,554,700,000
08-Apr	14.250% 22-Jun-2034		17.500	89.056	1,000,000,000	890,560,000
08-Apr	15.800% 23-Jun-2039		17.400	95.438	1,000,000,000	954,380,000
08-Apr	15.000% 18-Jun-2043		17.700	89.024	13,000,000,000	11,573,120,000
08-Apr	15.000% 18-Jun-2043		17.698	89.033	13,000,000,000	11,574,290,000
08-Apr	14.250% 22-Jun-2034		16.930	91.385	5,000,000,000	4,569,250,000
08-Apr	14.250% 23-Aug-2029		16.238	95.445	5,000,000,000	4,772,250,000
08-Apr	14.250% 22-Jun-2034		16.920	91.426	5,000,000,000	4,571,300,000
08-Apr	15.000% 18-Jun-2043		17.102	91.914	9,000,000,000	8,272,260,000
08-Apr	14.250% 22-Jun-2034		16.620	92.691	5,000,000,000	4,634,550,000
08-Apr	14.250% 23-Aug-2029		16.350	95.117	1,000,000,000	951,170,000
08-Apr	14.250% 22-Jun-2034		17.000	91.094	3,679,200,000	3,351,530,448
08-Apr	14.250% 22-Jun-2034		16.610	92.734	5,000,000,000	4,636,700,000
08-Apr	14.250% 22-Jun-2034		16.600	92.776	5,000,000,000	4,638,800,000
08-Apr	15.000% 18-Jun-2043		17.000	92.425	5,400,000	4,990,950
08-Apr	15.000% 18-Jun-2043		17.100	91.924	220,000,000	202,232,800
08-Apr	15.000% 18-Jun-2043		17.100	91.924	3,300,000	3,033,492

08-Apr	15.800% 23-Jun-2039		16.500	99.985	100,000,000	99,985,000
08-Apr	15.800% 23-Jun-2039		17.550	94.715	1,000,000,000	947,150,000
08-Apr	15.800% 23-Jun-2039		17.000	97.413	9,900,000	9,643,887
08-Apr	14.125% 13-Jan-2028		16.250	98.514	1,000,000,000	985,140,000
08-Apr	16.000% 14-May-2037		17.000	100.621	31,200,000	31,393,752
08-Apr	15.000% 18-Jun-2043		17.400	90.452	130,000,000	117,587,600
08-Apr	15.000% 18-Jun-2043		16.892	92.971	20,000,000	18,594,200
08-Apr	15.000% 18-Jun-2043		16.892	92.971	31,700,000	29,471,807
08-Apr	15.000% 18-Jun-2043		16.327	95.931	2,000,000	1,918,620
08-Apr	15.800% 23-Jun-2039		16.500	99.985	300,000	299,955
08-Apr	15.000% 18-Jun-2043		16.892	92.971	166,000,000	154,331,860
08-Apr	15.000% 18-Jun-2043		17.103	91.909	3,300,000	3,032,997
08-Apr	14.000% 29-May-2025		10.413	105.489	30,000,000,000	31,646,700,000
08-Apr	15.800% 23-Jun-2039		17.950	92.834	50,800,000	47,159,672
08-Apr	14.250% 23-Aug-2029		15.200	98.557	51,000,000	50,264,070
08-Apr	15.000% 18-Jun-2043		17.500	89.971	1,000,000,000	899,710,000
08-Apr	14.250% 22-Jun-2034		17.100	90.680	1,000,000,000	906,800,000
08-Apr	14.250% 23-Aug-2029		16.250	95.410	1,000,000,000	954,100,000
08-Apr	15.800% 23-Jun-2039		16.276	101.175	500,000,000	505,875,000
08-Apr	14.375% 03-Feb-2033		17.550	88.807	10,000,000,000	8,880,700,000
08-Apr	15.800% 23-Jun-2039		17.400	95.438	1,000,000,000	954,380,000
08-Apr	15.800% 23-Jun-2039		17.350	95.681	1,000,000,000	956,810,000
08-Apr	13.500% 09-Jul-2026		16.950	99.472	20,000,000	19,894,400
08-Apr	14.250% 22-Jun-2034		18.776	84.168	27,500,000	23,146,200
08-Apr	14.250% 23-Aug-2029		16.300	95.263	1,000,000,000	952,630,000
08-Apr	14.250% 22-Jun-2034		17.350	89.660	1,000,000,000	896,600,000
08-Apr	14.250% 22-Jun-2034		15.700	96.742	260,000,000	251,529,200
08-Apr	14.125% 13-Jan-2028		16.250	98.514	1,000,000,000	985,140,000

08-Apr	14.125% 13-Jan-2028		16.050	98.936	155,000,000	153,350,800
08-Apr	15.800% 23-Jun-2039		17.450	95.196	1,000,000,000	951,960,000
08-Apr	14.125% 13-Jan-2028		16.100	98.830	1,000,000,000	988,300,000
08-Apr	14.250% 22-Jun-2034		17.300	89.862	1,000,000,000	898,620,000
08-Apr	14.250% 22-Jun-2034		17.050	90.887	380,000,000	345,370,600
08-Apr	14.125% 13-Jan-2028		16.250	98.514	1,000,000,000	985,140,000
08-Apr	14.250% 22-Jun-2034		17.200	90.270	1,000,000,000	902,700,000
08-Apr	14.250% 23-Aug-2029		15.141	98.739	100,000,000	98,739,000
08-Apr	17.500% 01-Nov-2040		16.568	111.727	14,000,000	15,641,780
08-Apr	15.000% 18-Jun-2043		16.327	95.931	100,000,000	95,931,000
08-Apr	15.000% 18-Jun-2043		17.400	90.452	108,700,000	98,321,324
08-Apr	15.000% 18-Jun-2043		16.327	95.931	58,000,000	55,639,980
08-Apr	15.000% 18-Jun-2043		16.327	95.931	100,000,000	95,931,000
08-Apr	15.000% 18-Jun-2043		17.200	91.429	5,000,000	4,571,450
08-Apr	17.500% 01-Nov-2040		17.800	104.998	14,300,000	15,014,714
08-Apr	15.000% 18-Jun-2043		17.800	88.557	100,000,000	88,557,000
08-Apr	15.000% 18-Jun-2043		17.100	91.924	8,780,000,000	8,070,927,200
08-Apr	14.250% 23-Aug-2029		16.250	95.410	5,000,000,000	4,770,500,000
08-Apr	14.250% 23-Aug-2029		15.178	98.624	10,000,000,000	9,862,411,340
08-Apr	15.800% 23-Jun-2039		16.792	98.467	300,000,000	295,401,000
08-Apr	15.000% 18-Jun-2043		17.250	91.183	108,700,000	99,115,921
08-Apr	14.250% 22-Jun-2034		17.160	90.434	5,000,000,000	4,521,700,000
08-Apr	15.000% 18-Jun-2043		17.438	90.268	50,000,000	45,134,081
				TOTALS	247,312,500,000	232,444,463,646