

Government Securities Daily Secondary Market Report for 10-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	5,000,000,000	4,349,400,000
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	5,000,000,000	4,349,400,000
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	15,000,000,000	13,048,200,000
10-Apr	0.000% 28-Aug-2025	12.274	12.742	95.504	22,000,000	21,010,880
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	10,000,000,000	8,698,800,000
10-Apr	0.000% 31-Jul-2025	10.000	10.351	97.023	10,000,000,000	9,702,300,000
10-Apr	0.000% 31-Jul-2025	10.000	10.351	97.023	5,000,000,000	4,851,150,000
10-Apr	0.000% 29-Jan-2026	15.021	15.234	89.207	10,023,600,000	8,941,752,852
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	20,000,000,000	17,397,600,000
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	22,000,000,000	19,137,360,000
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	160,000,000	150,673,600
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	500,000,000	470,855,000
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	1,400,000,000	1,217,832,000
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	400,000,000	347,952,000
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	7,000,000,000	6,089,160,000
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	3,400,000,000	2,957,592,000
10-Apr	0.000% 20-Nov-2025	12.000	12.275	93.141	214,800,000	200,066,868
10-Apr	0.000% 10-Jul-2025	9.207	9.530	97.756	22,000,000	21,506,320
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	322,000,000	303,230,620
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	200,000	173,976
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	100,000,000	94,171,000
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	406,400,000	353,519,232
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	600,000,000	565,026,000
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	140,000,000	131,839,400
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	100,000,000	94,171,000

10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	130,000,000	122,422,300
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	50,000,000	47,085,500
10-Apr	0.000% 26-Feb-2026	14.199	14.314	88.868	338,000,000	300,373,840
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	350,000,000	329,598,500
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	740,000,000	696,865,400
10-Apr	0.000% 20-Nov-2025	12.000	12.275	93.141	53,700,000	50,016,717
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	270,000,000	254,261,700
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	140,000,000	131,839,400
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	30,000,000	28,251,300
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	800,000,000	753,368,000
10-Apr	0.000% 10-Oct-2025	13.000	13.421	93.881	7,964,800,000	7,477,433,888
10-Apr	0.000% 11-Apr-2025	11.684	12.392	99.968	34,000,000	33,989,120
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	60,000,000	56,502,600
10-Apr	0.000% 09-Oct-2025	12.414	12.800	94.171	330,000,000	310,764,300
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	10,000,000,000	8,698,800,000
10-Apr	0.000% 20-Nov-2025	12.054	12.332	93.112	208,400,000	194,045,408
10-Apr	0.000% 09-Apr-2026	14.999	15.002	86.988	3,712,800,000	3,229,690,464
10-Apr	14.250% 23-Aug-2029		16.228	95.556	5,000,000,000	4,777,800,000
10-Apr	14.250% 23-Aug-2029		16.226	95.562	5,000,000,000	4,778,100,000
10-Apr	14.250% 23-Aug-2029		16.240	95.521	5,000,000,000	4,776,050,000
10-Apr	14.250% 23-Aug-2029		16.003	96.219	10,000,000,000	9,621,900,000
10-Apr	15.800% 23-Jun-2039		16.500	100.072	200,000	200,144
10-Apr	14.250% 23-Aug-2029		16.000	96.228	10,000,000,000	9,622,800,000
10-Apr	15.000% 18-Jun-2043		16.508	95.047	3,200,000	3,041,504
10-Apr	14.250% 23-Aug-2029		15.500	97.724	15,400,000	15,049,496
10-Apr	14.250% 22-Jun-2034		17.198	90.360	2,000,000,000	1,807,200,000

10-Apr	14.125% 13-Jan-2028		15.102	101.049	5,000,000,000	5,052,450,000
10-Apr	14.375% 03-Feb-2033		17.500	89.079	12,000,000,000	10,689,480,000
10-Apr	15.000% 18-Jun-2043		17.300	91.021	5,000,000,000	4,551,050,000
10-Apr	15.000% 18-Jun-2043		17.450	90.294	10,000,000,000	9,029,400,000
10-Apr	15.000% 18-Jun-2043		15.614	100.000	10,000,000,000	10,000,000,000
10-Apr	14.000% 29-May-2025		10.175	105.580	50,000,000,000	52,790,000,000
10-Apr	14.125% 13-Jan-2028		15.100	101.054	5,000,000,000	5,052,700,000
10-Apr	15.000% 18-Jun-2043		17.502	90.045	1,000,000,000	900,450,000
10-Apr	15.000% 18-Jun-2043		17.300	91.021	1,000,000,000	910,210,000
10-Apr	15.000% 18-Jun-2043		17.300	91.021	1,000,000,000	910,210,000
10-Apr	15.000% 18-Jun-2043		17.300	91.021	2,000,000,000	1,820,420,000
10-Apr	15.800% 23-Jun-2039		17.074	97.132	200,000,000	194,264,920
10-Apr	14.000% 29-May-2025		10.182	105.579	80,000,000,000	84,463,200,000
10-Apr	17.000% 03-Apr-2031		16.000	103.768	100,000,000	103,768,000
10-Apr	14.250% 22-Jun-2034		17.100	90.762	74,600,000	67,708,452
10-Apr	15.800% 23-Jun-2039		17.000	97.501	50,000,000,000	48,750,500,000
10-Apr	13.500% 09-Jul-2026		16.950	99.561	4,000,000	3,982,440
10-Apr	16.000% 14-May-2037		17.700	97.401	19,200,000	18,700,992
10-Apr	17.000% 03-Apr-2031		16.250	102.808	51,500,000	52,946,120
10-Apr	14.250% 22-Jun-2034		16.226	94.472	500,000	472,362
10-Apr	17.500% 01-Nov-2040		18.790	100.213	20,000,000	20,042,600
10-Apr	15.000% 18-Jun-2043		16.200	96.701	10,000,000	9,670,100
10-Apr	14.250% 22-Jun-2034		17.000	91.175	370,000,000	337,347,500
10-Apr	14.125% 13-Jan-2028		18.000	95.013	20,000,000	19,002,600
10-Apr	14.250% 22-Jun-2034		17.000	91.175	11,000,000	10,029,250
10-Apr	14.125% 13-Jan-2028		16.450	98.180	35,000,000,000	34,363,000,000
10-Apr	14.375% 03-Feb-2033		17.000	91.001	1,500,000,000	1,365,015,000
10-Apr	14.250% 22-Jun-2034		17.250	90.148	100,000,000	90,148,000

10-Apr	14.250% 22-Jun-2034		16.000	95.472	100,000,000	95,472,000
10-Apr	15.000% 18-Jun-2043		17.300	91.021	4,200,000	3,822,882
10-Apr	15.000% 18-Jun-2043		16.059	97.474	50,000,000	48,737,000
10-Apr	15.800% 23-Jun-2039		16.500	100.072	55,000,000	55,039,600
10-Apr	15.000% 18-Jun-2043		19.215	82.497	50,000,000	41,248,500
10-Apr	15.000% 18-Jun-2043		17.400	90.535	2,000,000	1,810,700
10-Apr	15.800% 23-Jun-2039		16.720	98.927	25,300,000	25,028,531
10-Apr	14.250% 23-Aug-2029		15.500	97.724	35,900,000	35,082,916
10-Apr	15.000% 18-Jun-2043		17.500	90.054	1,000,000,000	900,540,000
10-Apr	15.000% 18-Jun-2043		16.892	93.054	30,000,000	27,916,200
10-Apr	15.000% 18-Jun-2043		16.892	93.054	30,000,000	27,916,200
10-Apr	15.800% 23-Jun-2039		16.959	97.709	90,000,000	87,938,100
10-Apr	15.000% 18-Jun-2043		17.500	90.054	6,400,000	5,763,456
10-Apr	16.000% 14-May-2037		16.051	105.517	5,000,000	5,275,850
10-Apr	15.000% 18-Jun-2043		17.300	91.021	200,000,000	182,042,000
10-Apr	15.000% 18-Jun-2043		16.350	95.888	2,000,000	1,917,760
10-Apr	15.000% 18-Jun-2043		17.300	91.021	500,000,000	455,105,000
10-Apr	14.250% 23-Aug-2029		16.100	95.932	1,000,000,000	959,320,000
10-Apr	14.250% 22-Jun-2034		16.000	95.472	523,800,000	500,082,336
10-Apr	14.375% 03-Feb-2033		16.270	93.919	100,000,000	93,919,000
10-Apr	14.250% 23-Aug-2029		16.250	95.491	520,000,000	496,553,200
10-Apr	13.500% 09-Jul-2026		15.100	101.551	730,000,000	741,322,300
10-Apr	16.625% 27-Aug-2026		15.000	103.831	15,000,000,000	15,574,650,000
10-Apr	15.000% 18-Jun-2043		16.500	95.088	131,500,000	125,040,720
10-Apr	15.000% 18-Jun-2043		17.300	91.021	300,000,000	273,063,000
10-Apr	14.375% 03-Feb-2033		17.000	91.001	51,700,000	47,047,517
10-Apr	15.000% 18-Jun-2043		17.074	92.135	1,100,000	1,013,485
10-Apr	15.000% 18-Jun-2043		17.200	91.512	2,000,000	1,830,240

10-Apr	14.250% 23-Aug-2029		15.513	97.684	2,047,500,000	2,000,079,900
				TOTALS	471,115,700,000	456,002,939,058