

Government Securities Daily Secondary Market Report for 11-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
11-Apr	0.000% 09-Apr-2026	15.041	15.047	86.988	800,000,000	695,904,000
11-Apr	0.000% 29-Jan-2026	15.000	15.215	89.253	10,023,600,000	8,946,363,708
11-Apr	0.000% 09-Apr-2026	15.041	15.047	86.988	58,000,000	50,453,040
11-Apr	0.000% 09-Apr-2026	14.920	14.926	87.079	5,000,000,000	4,353,950,000
11-Apr	0.000% 12-Jun-2025	9.500	9.882	98.412	990,800,000	975,066,096
11-Apr	0.000% 09-Apr-2026	15.041	15.047	86.988	130,000,000	113,084,400
11-Apr	0.000% 09-Apr-2026	14.941	14.947	87.063	216,300,000	188,317,269
11-Apr	0.000% 31-Jul-2025	9.999	10.351	97.049	309,200,000	300,075,508
11-Apr	0.000% 12-Feb-2026	14.100	14.253	89.398	25,000,000,000	22,349,500,000
11-Apr	0.000% 29-Jan-2026	11.999	12.138	91.214	54,900,000	50,076,486
11-Apr	0.000% 15-Jan-2026	13.800	14.019	90.458	15,000,000,000	13,568,700,000
11-Apr	0.000% 31-Jul-2025	9.988	10.340	97.052	10,000,000,000	9,705,200,000
11-Apr	0.000% 24-Apr-2025	9.013	9.416	99.680	2,900,000,000	2,890,720,000
11-Apr	0.000% 31-Jul-2025	9.988	10.340	97.052	5,000,000,000	4,852,600,000
11-Apr	0.000% 09-Apr-2026	14.700	14.706	87.245	115,000,000	100,331,750
11-Apr	0.000% 15-Jan-2026	13.798	14.018	90.459	15,000,000,000	13,568,850,000
11-Apr	0.000% 09-Apr-2026	13.538	13.543	88.134	28,400,000	25,030,056
11-Apr	0.000% 09-Apr-2026	15.041	15.047	86.988	50,000,000	43,494,000
11-Apr	15.000% 18-Jun-2043		17.000	92.549	42,200,000	39,055,678
11-Apr	15.000% 18-Jun-2043		17.050	92.298	434,500,000	401,034,810
11-Apr	15.000% 18-Jun-2043		16.600	94.603	2,100,000	1,986,663
11-Apr	17.000% 03-Apr-2031		15.945	104.025	2,000,000,000	2,080,500,000
11-Apr	17.000% 03-Apr-2031		15.752	104.777	2,000,000,000	2,095,540,000
11-Apr	14.125% 13-Jan-2028		16.456	98.210	35,000,000,000	34,373,500,000
11-Apr	18.500% 14-Aug-2042		17.500	107.175	2,700,000	2,893,712
11-Apr	15.800% 23-Jun-2039		17.450	95.327	13,600,000	12,964,472

11-Apr	15.800% 23-Jun-2039		17.300	96.056	99,000,000	95,095,854
11-Apr	15.800% 23-Jun-2039		17.000	97.545	13,600,000	13,266,120
11-Apr	17.000% 03-Apr-2031		15.950	104.005	2,000,000,000	2,080,100,000
11-Apr	14.125% 13-Jan-2028		16.450	98.222	25,000,000,000	24,555,500,000
11-Apr	14.125% 13-Jan-2028		16.450	98.222	25,000,000,000	24,555,500,000
11-Apr	15.800% 23-Jun-2039		16.900	98.050	260,000,000	254,930,000
11-Apr	15.800% 23-Jun-2039		16.900	98.050	320,000,000	313,760,000
11-Apr	15.800% 23-Jun-2039		16.900	98.050	400,000,000	392,200,000
11-Apr	15.000% 18-Jun-2043		17.400	90.577	250,000,000	226,442,500
11-Apr	17.000% 03-Apr-2031		15.750	104.784	90,000,000	94,305,600
11-Apr	15.800% 23-Jun-2039		17.500	95.086	3,000,000,000	2,852,580,000
11-Apr	15.000% 18-Jun-2043		17.002	92.538	1,300,000	1,203,000
11-Apr	15.800% 23-Jun-2039		17.500	95.086	342,000,000	325,194,120
11-Apr	14.250% 22-Jun-2034		17.250	90.189	555,000,000	500,548,950
11-Apr	15.000% 18-Jun-2043		17.000	92.549	150,000,000	138,824,000
11-Apr	15.800% 23-Jun-2039		17.500	95.086	163,000,000	154,990,180
11-Apr	15.000% 18-Jun-2043		16.700	94.082	55,000,000	51,745,100
11-Apr	15.000% 18-Jun-2043		17.509	90.054	550,000,000	495,297,000
11-Apr	15.000% 18-Jun-2043		16.500	95.130	2,000,000	1,902,600
11-Apr	15.000% 18-Jun-2043		17.600	89.620	5,000,000,000	4,481,000,000
11-Apr	15.800% 23-Jun-2039		17.500	95.086	525,000,000	499,201,500
11-Apr	15.000% 18-Jun-2043		17.500	90.096	1,000,000,000	900,960,000
11-Apr	18.500% 14-Aug-2042		16.310	114.323	900,000,000	1,028,907,000
11-Apr	16.000% 06-May-2027		16.293	106.274	20,000,000	21,254,800
11-Apr	17.500% 01-Nov-2040		16.500	112.269	26,000,000	29,189,830
11-Apr	15.000% 18-Jun-2043		16.800	93.566	508,000,000	475,313,829
11-Apr	14.250% 22-Jun-2034		17.000	91.216	767,500,000	700,082,800
11-Apr	14.375% 19-Sep-2029		15.488	97.122	400,000,000	388,488,000

11-Apr	15.800% 23-Jun-2039		17.500	95.086	1,425,000,000	1,354,975,500
11-Apr	14.000% 29-May-2025		10.286	105.594	50,000,000,000	52,797,000,000
11-Apr	14.125% 13-Jan-2028		15.800	99.591	50,200,000	49,994,682
11-Apr	15.000% 18-Jun-2043		17.100	92.049	217,200,000	199,930,428
11-Apr	15.000% 18-Jun-2043		17.100	92.049	488,800,000	449,935,512
11-Apr	15.000% 18-Jun-2043		16.500	95.130	315,400,000	300,040,020
11-Apr	15.800% 23-Jun-2039		17.490	95.134	1,000,000,000	951,340,000
11-Apr	15.000% 18-Jun-2043		17.400	90.577	50,000,000	45,288,500
11-Apr	16.000% 14-May-2037		16.779	101.842	11,000,000	11,202,620
11-Apr	15.000% 18-Jun-2043		16.250	96.470	31,200,000	30,098,640
11-Apr	15.800% 23-Jun-2039		16.600	99.592	500,000	497,960
11-Apr	17.500% 01-Nov-2040		16.901	109.980	55,000,000	60,489,000
11-Apr	14.250% 22-Jun-2034		16.001	95.510	31,500,000	30,085,650
11-Apr	15.000% 18-Jun-2043		17.700	89.148	4,500,000	4,011,660
11-Apr	15.800% 23-Jun-2039		16.845	98.327	50,000,000	49,163,500
11-Apr	14.250% 22-Jun-2034		17.010	91.175	548,400,000	500,003,700
11-Apr	14.250% 22-Jun-2034		17.300	89.985	850,000,000	764,872,500
11-Apr	14.125% 13-Jan-2028		15.802	99.587	2,917,600,000	2,905,550,312
11-Apr	15.000% 18-Jun-2043		17.102	92.039	3,905,700,000	3,594,767,223
11-Apr	14.375% 03-Feb-2033		16.107	94.630	53,000,000	50,153,900
11-Apr	14.250% 22-Jun-2034		17.750	88.187	900,000	793,683
11-Apr	15.000% 18-Jun-2043		16.798	93.577	28,000,000	26,201,560
11-Apr	16.000% 14-May-2037		18.000	96.085	1,600,000	1,537,360
11-Apr	14.250% 23-Aug-2029		15.263	98.483	120,000,000	118,179,600
11-Apr	14.250% 22-Jun-2034		15.809	96.369	74,600,000	71,891,274
11-Apr	14.250% 23-Aug-2029		15.500	97.764	1,000,000	977,640
11-Apr	15.000% 18-Jun-2043		16.798	93.577	20,000,000	18,715,400
11-Apr	15.800% 23-Jun-2039		16.900	98.050	510,000,000	500,055,000

11-Apr	15.000% 18-Jun-2043		16.798	93.577	187,000,000	174,988,990
11-Apr	15.800% 23-Jun-2039		18.650	89.829	67,000,000	60,185,430
11-Apr	14.250% 22-Jun-2034		16.009	95.472	523,800,000	500,082,336
11-Apr	15.000% 18-Jun-2043		16.798	93.577	138,000,000	129,136,260
11-Apr	15.800% 23-Jun-2039		17.400	95.569	31,900,000	30,486,511
11-Apr	17.000% 03-Apr-2031		15.750	104.784	130,000,000	136,219,200
11-Apr	17.000% 03-Apr-2031		15.750	104.784	200,000,000	209,568,000
11-Apr	17.000% 03-Apr-2031		15.750	104.784	100,000,000	104,784,000
11-Apr	17.000% 03-Apr-2031		15.750	104.784	100,000,000	104,784,000
11-Apr	17.000% 03-Apr-2031		15.750	104.784	100,000,000	104,784,000
11-Apr	14.250% 22-Jun-2034		17.400	89.581	5,000,000,000	4,479,050,000
11-Apr	14.250% 22-Jun-2034		17.400	89.581	5,000,000,000	4,479,050,000
11-Apr	15.000% 18-Jun-2043		17.000	92.549	421,400,000	390,001,486
11-Apr	16.000% 14-May-2037		16.300	104.263	700,100,000	729,945,263
11-Apr	14.250% 22-Jun-2034		17.400	89.581	5,000,000,000	4,479,050,000
11-Apr	16.000% 14-May-2037		16.300	104.263	164,100,000	171,095,583
11-Apr	16.000% 14-May-2037		16.300	104.263	116,100,000	121,049,343
11-Apr	14.375% 03-Feb-2033		17.400	89.499	574,700,000	514,350,753
11-Apr	17.000% 03-Apr-2031		15.750	104.784	200,000,000	209,568,000
11-Apr	17.000% 03-Apr-2031		15.750	104.784	100,000,000	104,784,000
11-Apr	15.000% 18-Jun-2043		17.100	92.049	275,900,000	253,963,191
11-Apr	15.000% 18-Jun-2043		17.100	92.049	270,500,000	248,992,545
11-Apr	15.800% 23-Jun-2039		16.900	98.050	1,110,000,000	1,088,355,000
11-Apr	15.000% 18-Jun-2043		17.250	91.308	200,000	182,616
11-Apr	15.800% 23-Jun-2039		17.250	96.302	50,000,000	48,151,000
11-Apr	17.000% 03-Apr-2031		16.049	103.621	100,000	103,621
11-Apr	15.800% 23-Jun-2039		17.100	97.044	200,000	194,088
11-Apr	17.000% 03-Apr-2031		15.750	104.784	60,000,000	62,870,400

11-Apr	17.000% 03-Apr-2031		15.750	104.784	420,000,000	440,092,800
11-Apr	17.000% 03-Apr-2031		15.750	104.784	100,000,000	104,784,000
11-Apr	17.000% 03-Apr-2031		15.750	104.784	100,000,000	104,784,000
11-Apr	15.000% 18-Jun-2043		17.450	90.336	1,000,000,000	903,360,000
11-Apr	15.800% 23-Jun-2039		16.300	101.178	562,000,000	568,620,360
11-Apr	15.800% 23-Jun-2039		16.300	101.178	65,600,000	66,372,768
11-Apr	15.800% 23-Jun-2039		16.300	101.178	654,400,000	662,108,832
11-Apr	15.800% 23-Jun-2039		16.300	101.178	848,000,000	857,989,440
11-Apr	15.800% 23-Jun-2039		17.490	95.134	1,000,000,000	951,340,000
11-Apr	15.800% 23-Jun-2039		16.300	101.178	156,800,000	158,647,104
11-Apr	15.800% 23-Jun-2039		17.490	95.134	1,000,000,000	951,340,000
11-Apr	14.250% 23-Aug-2029		15.527	97.682	1,228,500,000	1,200,023,370
11-Apr	14.250% 23-Aug-2029		15.513	97.724	102,400,000	100,069,376
11-Apr	14.250% 22-Jun-2034		16.000	95.513	52,400,000	50,048,812
11-Apr	14.125% 13-Jan-2028		15.800	99.591	2,867,400,000	2,855,672,334
11-Apr	15.000% 18-Jun-2043		16.500	95.130	283,900,000	270,074,070
11-Apr	15.800% 23-Jun-2039		17.450	95.327	5,000,000	4,766,350
11-Apr	15.000% 18-Jun-2043		16.508	95.088	84,200,000	80,064,096
11-Apr	15.800% 23-Jun-2039		16.460	100.327	5,000,000	5,016,350
11-Apr	15.000% 18-Jun-2043		17.100	92.049	2,653,300,000	2,442,336,117
11-Apr	15.800% 23-Jun-2039		14.500	111.670	5,000,000	5,583,500
11-Apr	14.250% 22-Jun-2034		15.207	99.143	767,500,000	760,923,668
11-Apr	17.000% 03-Apr-2031		15.750	104.784	300,000,000	314,352,000
11-Apr	15.000% 18-Jun-2043		17.100	92.049	2,653,300,000	2,442,336,117
11-Apr	14.125% 13-Jan-2028		15.800	99.591	2,867,400,000	2,855,672,334
				TOTALS	300,732,900,000	290,392,880,669