

## Government Securities Daily Secondary Market Report for 14-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
14-Apr	0.000% 15-Jan-2026	13.150	13.356	90.956	15,000,000,000	13,643,400,000
14-Apr	0.000% 15-Jan-2026	13.100	13.305	90.987	15,000,000,000	13,648,050,000
14-Apr	0.000% 05-Jun-2025	12.299	12.967	98.278	11,500,000	11,301,970
14-Apr	0.000% 20-Nov-2025	12.749	13.069	92.864	237,000,000	220,087,680
14-Apr	0.000% 17-Jul-2025	9.499	9.840	97.612	10,000,000,000	9,761,200,000
14-Apr	0.000% 17-Jul-2025	9.479	9.818	97.617	10,000,000,000	9,761,700,000
14-Apr	0.000% 29-Jan-2026	13.639	13.825	90.223	500,000	451,115
14-Apr	0.000% 09-Apr-2026	13.613	13.625	88.163	11,400,000	10,050,582
14-Apr	0.000% 24-Apr-2025	8.488	8.848	99.768	2,900,000,000	2,893,272,000
14-Apr	0.000% 12-Feb-2026	14.120	14.282	89.477	25,000,000,000	22,369,250,000
14-Apr	0.000% 05-Jun-2025	11.247	11.804	98.423	10,000,000,000	9,842,300,000
14-Apr	0.000% 10-Oct-2025	10.999	11.308	94.882	12,700,000	12,050,014
14-Apr	0.000% 08-May-2025	11.245	11.856	99.266	20,000,000,000	19,853,200,000
14-Apr	0.000% 22-May-2025	12.336	13.040	98.732	30,000,000,000	29,619,600,000
14-Apr	0.000% 10-Jul-2025	7.999	8.246	98.129	31,600,000	31,008,764
14-Apr	15.000% 18-Jun-2043		17.700	89.273	350,000,000	312,455,500
14-Apr	14.125% 13-Jan-2028		16.470	98.309	25,000,000,000	24,577,250,000
14-Apr	14.125% 13-Jan-2028		16.469	98.310	25,000,000,000	24,577,500,000
14-Apr	17.500% 01-Nov-2040		17.201	108.468	265,000,000	287,440,200
14-Apr	18.500% 14-Aug-2042		18.273	103.096	731,000,000	753,631,760
14-Apr	16.000% 14-May-2037		17.309	99.407	1,387,000,000	1,378,775,090
14-Apr	17.750% 08-May-2042		18.657	101.972	190,000,000	193,746,800
14-Apr	16.000% 14-May-2037		17.676	97.691	294,800,000	287,994,098
14-Apr	18.500% 14-Aug-2042		18.877	100.000	200,000,000	200,000,000
14-Apr	16.250% 08-Nov-2035		17.596	100.000	30,000,000	30,000,000

14-Apr	14.250% 23-Aug-2029		18.200	90.171	11,000,000	9,918,810
14-Apr	15.000% 18-Jun-2043		16.892	93.221	110,000,000	102,543,100
14-Apr	14.125% 13-Jan-2028		16.500	98.246	25,000,000,000	24,561,500,000
14-Apr	14.125% 13-Jan-2028		16.500	98.246	25,000,000,000	24,561,500,000
14-Apr	15.000% 18-Jun-2043		16.798	93.701	139,000,000	130,244,390
14-Apr	15.800% 23-Jun-2039		16.926	98.050	400,000,000	392,200,000
14-Apr	15.800% 23-Jun-2039		16.500	100.248	25,000,000	25,062,000
14-Apr	14.125% 13-Jan-2028		15.900	99.504	321,000,000	319,407,840
14-Apr	18.500% 14-Aug-2042		17.000	110.226	86,000,000	94,794,000
14-Apr	15.800% 23-Jun-2039		16.500	100.247	110,000,000	110,272,000
14-Apr	15.000% 18-Jun-2043		16.892	93.221	593,000,000	552,800,530
14-Apr	14.250% 23-Aug-2029		15.250	98.642	4,000,000	3,945,680
14-Apr	15.000% 18-Jun-2043		16.350	96.054	100,000,000	96,054,000
14-Apr	15.000% 18-Jun-2043		16.350	96.054	100,000,000	96,054,000
14-Apr	18.500% 14-Aug-2042		16.273	114.706	100,000,000	114,706,000
14-Apr	14.125% 13-Jan-2028		15.650	100.035	2,499,200,000	2,500,074,720
14-Apr	15.000% 18-Jun-2043		16.350	96.054	300,000,000	288,162,000
14-Apr	15.000% 18-Jun-2043		17.400	90.701	118,800,000	107,752,788
14-Apr	18.500% 14-Aug-2042		16.600	112.652	30,000,000	33,795,600
14-Apr	15.000% 18-Jun-2043		17.500	90.221	70,100,000	63,244,921
14-Apr	15.000% 18-Jun-2043		17.400	90.701	100,000,000	90,701,000
14-Apr	14.125% 13-Jan-2028		15.900	99.504	1,179,000,000	1,173,152,160
14-Apr	15.800% 23-Jun-2039		16.845	98.459	550,000,000	541,524,500
14-Apr	14.250% 22-Jun-2034		19.062	83.379	5,000,000	4,168,950
14-Apr	14.000% 29-May-2025		10.088	105.706	80,000,000,000	84,564,800,000
14-Apr	14.375% 03-Feb-2033		18.787	84.565	15,500,000	13,107,575
14-Apr	14.250% 23-Aug-2029		15.064	99.211	50,400,000	50,002,344
14-Apr	15.000% 18-Jun-2043		17.450	90.460	30,000,000	27,138,000

14-Apr	17.000% 03-Apr-2031		16.400	102.415	30,000,000	30,724,500
14-Apr	17.500% 01-Nov-2040		17.300	107.932	30,000,000	32,379,600
14-Apr	17.000% 03-Apr-2031		16.800	100.917	30,100,000	30,376,017
14-Apr	15.000% 18-Jun-2043		17.200	91.678	118,800,000	108,913,464
14-Apr	17.500% 01-Nov-2040		17.857	104.998	50,000,000,000	52,499,000,000
14-Apr	15.000% 18-Jun-2043		17.100	92.173	92,200,000	84,983,506
14-Apr	14.375% 03-Feb-2033		17.548	89.060	25,000,000,000	22,264,977,273
14-Apr	15.000% 18-Jun-2043		17.000	92.674	43,100,000	39,942,494
14-Apr	15.000% 18-Jun-2043		18.000	87.886	1,000,000	878,860
14-Apr	14.125% 13-Jan-2028		15.500	100.355	100,000,000	100,355,000
14-Apr	14.250% 23-Aug-2029		15.263	98.603	100,000	98,603
14-Apr	14.000% 29-May-2025		11.493	105.532	20,000,000,000	21,106,400,000
14-Apr	16.000% 14-May-2037		16.500	103.376	14,000,000	14,472,640
14-Apr	15.000% 18-Jun-2043		16.500	95.254	273,000,000	260,043,420
14-Apr	14.125% 13-Jan-2028		16.350	98.559	1,000,500,000	986,082,795
14-Apr	15.800% 23-Jun-2039		16.900	98.181	5,100,000	5,007,231
14-Apr	14.250% 22-Jun-2034		14.774	101.335	31,500,000	31,920,525
14-Apr	15.000% 18-Jun-2043		16.523	95.130	100,000	95,130
14-Apr	14.125% 13-Jan-2028		16.350	98.559	1,000,000,000	985,590,000
14-Apr	14.250% 23-Aug-2029		15.300	98.490	30,500,000	30,039,450
14-Apr	15.000% 18-Jun-2043		17.500	90.221	284,900,000	257,039,629
14-Apr	15.000% 18-Jun-2043		16.240	96.649	103,500,000	100,031,715
14-Apr	15.800% 23-Jun-2039		17.370	95.846	865,000,000	829,067,900
14-Apr	15.000% 18-Jun-2043		16.900	93.179	200,000	186,358
14-Apr	13.500% 09-Jul-2026		15.750	101.013	10,000,000	10,101,300
14-Apr	16.000% 14-May-2037		17.200	99.927	264,300,000	264,107,061
14-Apr	14.375% 03-Feb-2033		16.800	91.950	30,000,000	27,585,000
14-Apr	18.500% 14-Aug-2042		17.001	110.222	9,000,000	9,920,000

14-Apr	14.000% 29-May-2025		9.927	105.726	50,000,000,000	52,863,000,000
14-Apr	15.800% 23-Jun-2039		17.350	95.944	865,000,000	829,915,600
14-Apr	15.800% 23-Jun-2039		17.200	96.679	99,300,000	96,002,247
14-Apr	14.125% 13-Jan-2028		16.200	98.873	3,000,000,000	2,966,190,000
14-Apr	13.500% 09-Jul-2026		15.373	101.418	2,000,000	2,028,360
14-Apr	16.250% 08-Nov-2035		14.347	116.594	5,000,000,000	5,829,700,000
				<b>TOTALS</b>	<b>487,032,700,000</b>	<b>487,601,498,159</b>