

Government Securities Daily Secondary Market Report for 17-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
15-Apr	0.000% 09-Apr-2026	15.208	15.227	86.988	300,000	260,964
15-Apr	0.000% 11-Sep-2025	12.500	12.966	95.145	550,900,000	524,153,805
15-Apr	0.000% 26-Mar-2026	15.000	15.059	87.582	80,000,000	70,065,987
15-Apr	0.000% 26-Feb-2026	15.000	15.143	88.474	15,000,000	13,271,119
15-Apr	0.000% 20-Nov-2025	12.055	12.343	93.255	793,600,000	740,071,680
15-Apr	0.000% 12-Feb-2026	15.000	15.185	88.927	15,000,000	13,339,018
15-Apr	0.000% 12-Feb-2026	15.000	15.185	88.927	17,000,000	15,117,554
15-Apr	0.000% 29-Jan-2026	15.000	15.228	89.384	18,800,000	16,804,212
15-Apr	0.000% 31-Jul-2025	9.520	9.844	97.285	10,000,000,000	9,728,500,000
15-Apr	0.000% 31-Jul-2025	9.520	9.844	97.285	5,000,000,000	4,864,250,000
15-Apr	0.000% 17-Jul-2025	9.519	9.862	97.632	10,000,000,000	9,763,200,000
15-Apr	0.000% 20-Nov-2025	14.000	14.388	92.251	14,340,000,000	13,228,793,400
15-Apr	0.000% 10-Oct-2025	12.001	12.370	94.471	5,300,000	5,006,963
15-Apr	0.000% 25-Sep-2025	13.000	13.470	94.513	30,000,000,000	28,353,900,000
15-Apr	14.125% 13-Jan-2028		16.507	98.274	25,000,000,000	24,568,500,000
15-Apr	14.125% 13-Jan-2028		16.507	98.274	25,000,000,000	24,568,500,000
15-Apr	14.125% 13-Jan-2028		16.500	98.289	25,000,000,000	24,572,250,000
15-Apr	14.000% 29-May-2025		11.504	105.563	20,000,000,000	21,112,600,000
15-Apr	14.125% 13-Jan-2028		16.500	98.289	25,000,000,000	24,572,250,000
15-Apr	15.000% 18-Jun-2043		16.800	93.732	160,000,000	149,971,000
15-Apr	14.250% 23-Aug-2029		15.250	98.682	300,000,000	296,046,000
15-Apr	15.800% 23-Jun-2039		17.800	93.839	1,000,000,000	938,390,000
15-Apr	15.000% 18-Jun-2043		16.892	93.262	43,000,000	40,102,660
15-Apr	17.000% 03-Apr-2031		17.050	100.041	10,000,000	10,004,100
15-Apr	15.800% 23-Jun-2039		17.800	93.839	1,000,000,000	938,390,000
15-Apr	14.125% 13-Jan-2028		16.500	98.289	1,000,000,000	982,890,000

15-Apr	14.250% 22-Jun-2034		16.700	92.636	217,000,000	201,020,120
15-Apr	14.125% 13-Jan-2028		16.550	98.185	10,000,000,000	9,818,500,000
15-Apr	15.800% 23-Jun-2039		17.800	93.839	1,000,000,000	938,390,000
15-Apr	15.000% 18-Jun-2043		17.798	88.857	1,700,000,000	1,510,569,000
15-Apr	15.000% 18-Jun-2043		17.800	88.848	1,700,000,000	1,510,416,000
15-Apr	15.800% 23-Jun-2039		17.800	93.839	1,000,000,000	938,390,000
15-Apr	14.000% 29-May-2025		10.241	105.716	50,000,000,000	52,858,000,000
15-Apr	14.000% 29-May-2025		11.388	105.577	50,000,000,000	52,788,500,000
15-Apr	15.800% 23-Jun-2039		17.600	94.783	2,500,000,000	2,369,575,000
15-Apr	15.800% 23-Jun-2039		17.600	94.783	7,000,000	6,634,810
15-Apr	14.125% 13-Jan-2028		16.400	98.497	1,000,000,000	984,970,000
15-Apr	14.250% 23-Aug-2029		16.600	94.680	1,000,000,000	946,800,000
15-Apr	14.250% 22-Jun-2034		17.000	91.380	20,000,000	18,275,977
15-Apr	13.500% 09-Jul-2026		15.300	101.538	20,000,000	20,307,638
15-Apr	15.800% 23-Jun-2039		17.450	95.503	2,500,000,000	2,387,575,000
15-Apr	15.800% 23-Jun-2039		17.600	94.783	5,500,000	5,213,065
15-Apr	15.000% 18-Jun-2043		17.500	90.262	525,000,000	473,875,500
15-Apr	15.000% 18-Jun-2043		18.000	87.928	5,000,000,000	4,396,400,000
15-Apr	15.800% 23-Jun-2039		17.750	94.073	1,000,000,000	940,730,000
15-Apr	15.000% 18-Jun-2043		17.350	90.985	525,000,000	477,671,250
15-Apr	15.800% 23-Jun-2039		17.800	93.839	1,000,000,000	938,390,000
15-Apr	15.000% 18-Jun-2043		17.700	89.315	3,680,000,000	3,286,792,000
15-Apr	15.000% 18-Jun-2043		17.503	90.247	284,900,000	257,113,703
15-Apr	15.000% 18-Jun-2043		17.700	89.315	160,000,000	142,904,000
15-Apr	15.800% 23-Jun-2039		17.900	93.373	5,000,000,000	4,668,650,000
15-Apr	15.000% 18-Jun-2043		15.650	99.998	180,000,000	179,997,000
15-Apr	14.000% 29-May-2025		9.929	105.754	30,000,000,000	31,726,200,000
15-Apr	15.800% 23-Jun-2039		17.100	97.219	7,000,000	6,805,330

15-Apr	15.000% 18-Jun-2043		15.650	99.998	3,500,000,000	3,499,941,000
15-Apr	15.800% 23-Jun-2039		17.520	95.166	1,000,000,000	951,660,000
15-Apr	15.800% 23-Jun-2039		16.700	99.248	80,700,000	80,093,136
15-Apr	15.800% 23-Jun-2039		15.900	103.534	4,000,000	4,141,360
15-Apr	14.250% 22-Jun-2034		15.540	97.755	30,700,000	30,010,785
15-Apr	18.500% 14-Aug-2042		16.300	114.584	900,000,000	1,031,256,000
15-Apr	15.000% 18-Jun-2043		17.300	91.229	20,000,000	18,245,800
15-Apr	15.800% 23-Jun-2039		15.490	105.856	5,500,000	5,822,080
15-Apr	15.800% 23-Jun-2039		15.800	104.092	2,000,000	2,081,840
15-Apr	15.000% 18-Jun-2043		16.640	94.560	18,000,000	17,020,800
15-Apr	15.000% 20-May-2032		17.300	96.414	800,000	771,312
15-Apr	15.800% 23-Jun-2039		14.500	111.842	1,000,000	1,118,420
15-Apr	14.250% 23-Aug-2029		15.300	98.530	2,500,000	2,463,250
15-Apr	16.000% 14-May-2037		16.000	106.009	40,000,000	42,403,600
15-Apr	15.000% 18-Jun-2043		15.000	103.888	7,000,000	7,272,160
15-Apr	15.800% 23-Jun-2039		17.482	95.350	20,000,000	19,070,000
15-Apr	15.000% 18-Jun-2043		16.250	96.636	5,000,000	4,831,800
15-Apr	15.800% 23-Jun-2039		17.850	93.605	1,000,000,000	936,050,000
15-Apr	14.125% 13-Jan-2028		16.250	98.810	11,000,000,000	10,869,100,000
15-Apr	15.800% 23-Jun-2039		17.500	95.262	1,000,000,000	952,620,000
15-Apr	14.250% 22-Jun-2034		16.500	93.489	21,400,000	20,006,646
15-Apr	15.000% 18-Jun-2043		16.160	97.127	10,300,000	10,004,081
15-Apr	15.000% 18-Jun-2043		16.160	97.127	10,300,000	10,004,081
15-Apr	15.000% 18-Jun-2043		16.500	95.296	209,900,000	200,026,304
15-Apr	15.000% 18-Jun-2043		16.314	96.291	145,400,000	140,007,114
15-Apr	15.800% 23-Jun-2039		16.000	102.981	1,500,000	1,544,715
15-Apr	14.250% 22-Jun-2034		17.050	91.175	200,000	182,350
15-Apr	15.800% 23-Jun-2039		16.000	102.981	800,000	823,848

15-Apr	15.000% 18-Jun-2043		17.950	88.156	39,800,000	35,086,088
				TOTALS	383,457,100,000	383,778,952,425