

DAILY SECONDARY MARKET TRADES OF GOVERNMENT SECURITIES FOR 23-Apr-2025

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE	AMOUNT (FV)	AMOUNT (COST)
23-Apr	0.000% 23-Oct-2025	10.557	10.835	94.973	10,600,000	10,067,138
23-Apr	0.000% 09-Apr-2026	12.75	12.78	89.078	14,600,000	13,005,388
23-Apr	0.000% 23-Oct-2025	10.5	10.775	94.999	10,000,000	9,499,900
23-Apr	0.000% 23-Oct-2025	11.499	11.829	94.549	100,000	94,549
23-Apr	0.000% 15-Jan-2026	13	13.223	91.316	15,000,000,000	13,697,400,000
23-Apr	0.000% 31-Jul-2025	14.249	15.005	96.279	600,000,000	577,674,000
23-Apr	0.000% 23-Oct-2025	10.5	10.775	94.999	300,000	284,997
23-Apr	0.000% 29-Jan-2026	13.999	14.219	90.271	10,000,000,000	9,027,100,000
23-Apr	0.000% 31-Jul-2025	11	11.448	97.103	5,490,000,000	5,330,954,700
23-Apr	0.000% 31-Jul-2025	10.266	10.656	97.291	51,400,000	50,007,574
23-Apr	14.250% 23-Aug-2029		16	96.758	5,000,000	4,837,900
23-Apr	14.125% 13-Jan-2028		17.007	97.592	30,000,000,000	29,277,600,000
23-Apr	14.250% 23-Aug-2029		16.201	96.169	163,100,000	156,851,639
23-Apr	17.500% 01-Nov-2040		18.01	104.667	20,000,000	20,933,400
23-Apr	15.800% 23-Jun-2039		17	98.071	35,000,000	34,324,850
23-Apr	15.800% 23-Jun-2039		16.9	98.575	5,100,000	5,027,325
23-Apr	15.800% 23-Jun-2039		16.85	98.828	10,700,000	10,574,596
23-Apr	15.800% 23-Jun-2039		17.053	97.807	15,000,000	14,671,050
23-Apr	15.000% 18-Jun-2043		17.058	92.756	6,400,000	5,936,384
23-Apr	15.800% 23-Jun-2039		17.053	97.807	5,000,000	4,890,350
23-Apr	15.800% 23-Jun-2039		17.053	97.807	50,000,000	48,903,500
23-Apr	14.250% 22-Jun-2034		14.75	101.811	2,100,000	2,138,031
23-Apr	15.000% 18-Jun-2043		17	93.048	6,500,000	6,048,120
23-Apr	14.250% 23-Aug-2029		16.2	96.172	80,000,000	76,937,600
23-Apr	14.250% 23-Aug-2029		16.586	95.052	5,000,000	4,752,600
23-Apr	14.250% 23-Aug-2029		16.2	96.172	83,100,000	79,918,932
23-Apr	15.000% 18-Jun-2043		17.6	90.119	3,400,000	3,064,046
23-Apr	14.250% 23-Aug-2029		16.514	95.259	1,000,000,000	952,590,000
23-Apr	14.250% 23-Aug-2029		16.3	95.880	10,000,000	9,588,000
23-Apr	15.000% 18-Jun-2043		16.508	95.587	3,800,000	3,632,306

23-Apr	15.800% 23-Jun-2039		16.8	99.085	500,000	495,425
23-Apr	14.250% 23-Aug-2029		16.1	96.464	150,000,000	144,696,000
23-Apr	15.800% 23-Jun-2039		17.514	95.546	50,000,000	47,772,936
23-Apr	15.800% 23-Jun-2039		17.514	95.546	115,000,000	109,877,752
23-Apr	15.800% 23-Jun-2039		17.514	95.546	150,000,000	143,318,807
23-Apr	14.250% 23-Aug-2029		15.999	96.760	15,000,000	14,514,000
23-Apr	15.800% 23-Jun-2039		17	98.071	102,000,000	100,032,420
23-Apr	14.250% 23-Aug-2029		15.55	98.096	100,000,000	98,096,000
23-Apr	15.000% 18-Jun-2043		16.939	93.357	213,000,000	198,850,410
23-Apr	15.800% 23-Jun-2039		16.796	99.104	20,000,000	19,820,800
23-Apr	15.000% 18-Jun-2043		19.269	82.823	15,000,000	12,423,450
23-Apr	15.000% 18-Jun-2043		19.269	82.823	4,000,000	3,312,920
23-Apr	15.800% 23-Jun-2039		16.796	99.104	404,000,000	400,380,160
23-Apr	14.250% 22-Jun-2034		17.75	88.683	33,900,000	30,063,537
23-Apr	15.800% 23-Jun-2039		16.796	99.104	50,000,000	49,552,000
23-Apr	15.000% 18-Jun-2043		16.939	93.357	53,000,000	49,479,210
23-Apr	14.250% 23-Aug-2029		15.55	98.096	100,000,000	98,096,000
23-Apr	15.000% 18-Jun-2043		17	93.048	150,000,000	139,572,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	162,000,000	158,447,340
23-Apr	14.250% 23-Aug-2029		16.25	96.026	250,000,000	240,065,000
23-Apr	14.375% 03-Feb-2033		17.05	91.338	300,000,000	274,014,000
23-Apr	14.250% 22-Jun-2034		17.15	91.090	500,000,000	455,450,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	20,000,000	19,561,400
23-Apr	15.800% 23-Jun-2039		17.2	97.075	300,000,000	291,225,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	3,500,000	3,423,245
23-Apr	14.250% 23-Aug-2029		16.586	95.052	51,500,000	48,951,780
23-Apr	15.000% 18-Jun-2043		17.009	93.005	20,000,000	18,601,000
23-Apr	15.000% 18-Jun-2043		17.35	91.319	250,000,000	228,297,500
23-Apr	14.250% 23-Aug-2029		16.586	95.052	120,000,000	114,062,400
23-Apr	15.800% 23-Jun-2039		16.367	101.344	1,500,000,000	1,520,165,000
23-Apr	18.500% 14-Aug-2042		18.428	102.736	104,000,000	106,845,010

23-Apr	14.250% 23-Aug-2029		16.586	95.052	25,000,000	23,763,000
23-Apr	14.250% 23-Aug-2029		16.586	95.052	2,000,000	1,901,040
23-Apr	15.000% 18-Jun-2043		16.35	96.428	53,500,000	51,588,980
23-Apr	15.800% 23-Jun-2039		16.51	100.588	45,000,000	45,264,600
23-Apr	15.000% 18-Jun-2043		17.809	89.140	18,400,000	16,401,760
23-Apr	15.000% 18-Jun-2043		16.508	95.587	10,500,000	10,036,635
23-Apr	15.800% 23-Jun-2039		17.1	97.570	500,000	487,850
23-Apr	13.500% 09-Jul-2026		16.141	100.982	4,800,000	4,847,136
23-Apr	14.250% 23-Aug-2029		16.586	95.052	30,000,000	28,515,600
23-Apr	14.250% 23-Aug-2029		16.05	96.611	10,400,000	10,047,544
23-Apr	14.250% 23-Aug-2029		16	96.759	135,000,000	130,624,000
23-Apr	15.800% 23-Jun-2039		16.778	99.195	100,000,000	99,195,000
23-Apr	13.500% 09-Jul-2026		15.991	101.139	200,000,000	202,278,000
23-Apr	15.000% 18-Jun-2043		17.008	93.007	86,100,000	80,079,027
23-Apr	15.000% 18-Jun-2043		17.409	91.035	325,000,000	295,863,750
23-Apr	14.250% 23-Aug-2029		16.514	95.259	2,000,000,000	1,905,180,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	30,000,000	29,342,100
23-Apr	15.000% 18-Jun-2043		18.3	86.915	50,000,000	43,457,618
23-Apr	14.125% 13-Jan-2028		16.5	98.632	31,000,000,000	30,575,920,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	130,000,000	127,149,100
23-Apr	15.800% 23-Jun-2039		16.623	100.000	37,000,000	37,000,000
23-Apr	13.500% 09-Jul-2026		15.991	101.139	100,000,000	101,139,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	15,000,000	14,671,050
23-Apr	15.800% 23-Jun-2039		17	98.071	100,000,000	98,071,000
23-Apr	14.375% 03-Feb-2033		17.6	89.237	15,000,000	13,385,550
23-Apr	15.800% 23-Jun-2039		17.053	97.807	70,000,000	68,464,900
23-Apr	15.800% 23-Jun-2039		17	98.071	15,000,000	14,710,650
23-Apr	15.000% 18-Jun-2043		17.5	90.596	150,000,000	135,894,000
23-Apr	14.250% 23-Aug-2029		16.586	95.052	25,000,000	23,763,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	7,000,000	6,846,490
23-Apr	14.375% 03-Feb-2033		17.5	89.614	4,162,400,000	3,730,093,136

23-Apr	14.000% 29-May-2025		9.673	106.005	50,000,000,000	53,002,500,000
23-Apr	13.500% 09-Jul-2026		15.991	101.139	110,000,000	111,252,900
23-Apr	14.000% 29-May-2025		9.573	106.015	30,000,000,000	31,804,500,000
23-Apr	14.250% 23-Aug-2029		16.586	95.052	500,000	475,260
23-Apr	18.500% 14-Aug-2042		16.75	112.176	52,000,000	58,331,520
23-Apr	17.500% 01-Nov-2040		18	104.716	5,000,000	5,235,800
23-Apr	15.800% 23-Jun-2039		17.053	97.807	500,000	489,036
23-Apr	14.250% 23-Aug-2029		16.3	95.880	10,000,000	9,588,000
23-Apr	15.800% 23-Jun-2039		17	98.071	200,000,000	196,142,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	15,000,000	14,671,050
23-Apr	15.800% 23-Jun-2039		17.053	97.807	4,000,000	3,912,280
23-Apr	15.800% 23-Jun-2039		17.053	97.807	1,600,000	1,564,912
23-Apr	16.250% 08-Nov-2035		17.85	99.288	5,200,000	5,162,976
23-Apr	16.250% 08-Nov-2035		17.397	101.318	500,000,000	506,590,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	4,300,000	4,205,701
23-Apr	15.800% 23-Jun-2039		17.053	97.807	3,000,000	2,934,218
23-Apr	15.800% 23-Jun-2039		17.053	97.807	200,000,000	195,614,000
23-Apr	15.800% 23-Jun-2039		16.9	98.575	200,000,000	197,150,000
23-Apr	15.000% 18-Jun-2043		15.896	98.928	1,500,000,000	1,483,920,000
23-Apr	15.800% 23-Jun-2039		17.45	95.854	100,000,000	95,854,000
23-Apr	16.375% 04-Mar-2032		14.207	111.127	1,500,000,000	1,666,903,290
23-Apr	15.000% 18-Jun-2043		17.507	90.560	5,000,000	4,528,000
23-Apr	15.000% 18-Jun-2043		17.203	92.038	2,300,000	2,116,874
23-Apr	16.000% 14-May-2037		15.539	108.852	2,500,000,000	2,721,292,167
23-Apr	15.800% 23-Jun-2039		17.053	97.807	200,000,000	195,614,000
23-Apr	13.500% 09-Jul-2026		15.991	101.139	10,000,000	10,113,900
23-Apr	15.800% 23-Jun-2039		16.8	99.085	900,000	891,765
23-Apr	14.250% 23-Aug-2029		16.586	95.052	1,000,000	950,520
23-Apr	14.250% 23-Aug-2029		16.586	95.052	5,000,000	4,752,600
23-Apr	13.500% 09-Jul-2026		15.991	101.139	5,000,000	5,056,950
23-Apr	14.000% 29-May-2025		10.204	105.952	30,000,000,000	31,785,600,000
23-Apr	14.250% 23-Aug-2029		16.586	95.052	1,000,000	950,520
23-Apr	14.250% 23-Aug-2029		16.586	95.052	1,000,000	950,520
23-Apr	14.250% 22-Jun-2034		17.774	88.590	10,000,000,000	8,859,000,000

23-Apr	14.250% 23-Aug-2029		16.85	94.298	50,000,000	47,149,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	100,000,000	97,807,000
23-Apr	14.250% 23-Aug-2029		15	99.765	20,000,000	19,953,000
23-Apr	15.000% 18-Jun-2043		17.45	90.835	150,000,000	136,252,500
23-Apr	15.800% 23-Jun-2039		17.053	97.807	150,000,000	146,710,500
23-Apr	15.800% 23-Jun-2039		17.053	97.807	115,000,000	112,478,050
23-Apr	15.800% 23-Jun-2039		17.053	97.807	50,000,000	48,903,500
23-Apr	15.800% 23-Jun-2039		17.35	96.339	100,000,000	96,339,000
23-Apr	15.800% 23-Jun-2039		17.053	97.807	50,000,000	48,903,500
23-Apr	15.800% 23-Jun-2039		17.053	97.807	150,000,000	146,710,500
23-Apr	15.800% 23-Jun-2039		17.053	97.807	115,000,000	112,478,050
23-Apr	15.800% 23-Jun-2039		17.053	97.807	50,000,000	48,903,500
				Total		235,187,500,000