

## Government Securities Daily Secondary Market Report for 25-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
25-Apr	0.000% 23-Oct-2025	12.482	12.875	94.171	100,000,000	94,171,000
25-Apr	0.000% 10-Oct-2025	12.101	12.498	94.724	23,000,000	21,786,520
25-Apr	0.000% 10-Oct-2025	12.000	12.389	94.766	23,000,000	21,796,180
25-Apr	0.000% 23-Apr-2026	15.292	15.299	86.799	1,147,000,000	995,584,530
25-Apr	0.000% 23-Apr-2026	15.292	15.299	86.799	700,000,000	607,593,000
25-Apr	0.000% 23-Oct-2025	12.482	12.875	94.171	250,000,000	235,427,500
25-Apr	0.000% 23-Oct-2025	11.489	11.821	94.610	4,000,000	3,784,400
25-Apr	0.000% 23-Apr-2026	15.200	15.207	86.868	1,500,000,000	1,303,020,000
25-Apr	0.000% 23-Oct-2025	11.500	11.833	94.605	5,300,000	5,014,065
25-Apr	0.000% 23-Apr-2026	14.500	14.505	87.397	600,000	524,382
25-Apr	0.000% 25-Sep-2025	11.249	11.619	95.497	3,500,000	3,342,395
25-Apr	0.000% 23-Oct-2025	11.500	11.833	94.605	27,500,000	26,016,375
25-Apr	0.000% 23-Apr-2026	14.951	14.956	87.056	5,700,000	4,962,192
25-Apr	0.000% 23-Apr-2026	13.001	13.005	88.551	5,700,000	5,047,407
25-Apr	0.000% 23-Apr-2026	15.254	15.260	86.828	230,300,000	199,964,884
25-Apr	0.000% 23-Apr-2026	15.254	15.260	86.828	253,300,000	219,935,324
25-Apr	14.250% 23-Aug-2029		16.615	95.052	25,000,000	23,763,000
25-Apr	14.250% 23-Aug-2029		16.615	95.052	10,000,000	9,505,200
25-Apr	18.500% 14-Aug-2042		16.800	111.972	5,000,000	5,598,600
25-Apr	15.800% 23-Jun-2039		16.917	98.575	2,000,000	1,971,500
25-Apr	15.800% 23-Jun-2039		17.070	97.807	16,000,000	15,649,120
25-Apr	15.800% 23-Jun-2039		17.070	97.807	5,000,000	4,890,350
25-Apr	16.250% 08-Nov-2035		17.450	101.170	1,650,000,000	1,669,305,000
25-Apr	14.125% 13-Jan-2028		16.650	98.410	1,000,000,000	984,100,000
25-Apr	15.800% 23-Jun-2039		17.070	97.807	100,000,000	97,807,000
25-Apr	18.500% 14-Aug-2042		16.500	113.817	10,000,000	11,381,700

25-Apr	15.800% 23-Jun-2039		17.015	98.084	200,000,000	196,168,000
25-Apr	18.500% 14-Aug-2042		17.500	107.868	19,000,000	20,494,920
25-Apr	15.800% 23-Jun-2039		17.017	98.071	200,000,000	196,142,000
25-Apr	15.800% 23-Jun-2039		17.070	97.807	100,000,000	97,807,000
25-Apr	14.125% 13-Jan-2028		16.550	98.615	1,000,000,000	986,150,000
25-Apr	14.125% 13-Jan-2028		16.650	98.410	1,000,000,000	984,100,000
25-Apr	15.800% 23-Jun-2039		17.012	98.100	200,000,000	196,200,000
25-Apr	14.250% 23-Aug-2029		16.000	96.840	5,000,000	4,842,000
25-Apr	15.000% 18-Jun-2043		17.500	90.679	50,000,000	45,339,500
25-Apr	15.000% 18-Jun-2043		17.420	91.063	50,000,000	45,531,500
25-Apr	15.000% 18-Jun-2043		17.695	89.755	219,000,000	196,563,450
25-Apr	16.000% 14-May-2037		16.009	106.413	5,000,000	5,320,650
25-Apr	14.125% 13-Jan-2028		16.000	99.756	100,000,000	99,756,000
25-Apr	15.800% 23-Jun-2039		17.070	97.807	12,000,000	11,736,840
25-Apr	15.800% 23-Jun-2039		17.425	96.063	1,050,000,000	1,008,661,500
25-Apr	15.000% 18-Jun-2043		17.000	93.132	200,000,000	186,264,000
25-Apr	15.800% 23-Jun-2039		17.102	97.648	505,000,000	493,122,400
25-Apr	14.250% 23-Aug-2029		16.450	95.528	1,500,000,000	1,432,920,000
25-Apr	15.800% 23-Jun-2039		17.102	97.648	545,000,000	532,181,600
25-Apr	15.800% 23-Jun-2039		17.600	95.223	500,000,000	476,115,000
25-Apr	15.000% 18-Jun-2043		18.050	88.118	3,400,000	2,996,012
25-Apr	15.000% 18-Jun-2043		17.500	90.679	21,400,000	19,405,306
25-Apr	13.500% 09-Jul-2026		16.073	101.139	800,000	809,112
25-Apr	14.250% 23-Aug-2029		16.615	95.052	100,000	95,052
25-Apr	14.250% 23-Aug-2029		16.615	95.052	200,000	190,104
25-Apr	14.250% 23-Aug-2029		16.615	95.052	1,000,000	950,520
25-Apr	14.250% 23-Aug-2029		16.615	95.052	2,000,000	1,901,040
25-Apr	14.250% 23-Aug-2029		16.615	95.052	10,000,000	9,505,200
25-Apr	14.250% 23-Aug-2029		16.615	95.052	22,000,000	20,911,440

25-Apr	14.250% 23-Aug-2029		16.615	95.052	50,000,000	47,526,000
25-Apr	14.250% 23-Aug-2029		16.615	95.052	100,000,000	95,052,000
25-Apr	15.800% 23-Jun-2039		17.070	97.807	100,000,000	97,807,000
25-Apr	16.000% 14-May-2037		15.300	110.266	618,900,000	682,436,274
25-Apr	14.125% 13-Jan-2028		14.700	102.524	420,000,000	430,600,800
25-Apr	15.800% 23-Jun-2039		17.070	97.807	500,000	489,035
25-Apr	15.800% 23-Jun-2039		17.070	97.807	3,000,000	2,934,210
25-Apr	15.800% 23-Jun-2039		17.070	97.807	5,000,000	4,890,350
25-Apr	15.800% 23-Jun-2039		17.070	97.807	6,000,000	5,868,420
25-Apr	15.000% 18-Jun-2043		17.100	92.631	21,400,000	19,823,034
25-Apr	15.800% 23-Jun-2039		17.070	97.807	50,000,000	48,903,500
25-Apr	15.800% 23-Jun-2039		17.070	97.807	50,000,000	48,903,500
25-Apr	14.125% 13-Jan-2028		15.002	101.872	600,000,000	611,232,000
25-Apr	14.125% 13-Jan-2028		15.002	101.872	170,000,000	173,182,400
25-Apr	14.250% 23-Aug-2029		16.000	96.840	100,000,000	96,840,000
25-Apr	14.250% 23-Aug-2029		16.250	96.108	27,400,000	26,333,592
25-Apr	15.000% 18-Jun-2043		17.000	93.132	21,400,000	19,930,248
25-Apr	14.250% 23-Aug-2029		16.250	96.108	32,600,000	31,331,208
25-Apr	14.125% 13-Jan-2028		15.000	101.876	600,000,000	611,256,000
25-Apr	14.250% 23-Aug-2029		16.252	96.102	60,000,000	57,661,200
25-Apr	15.800% 23-Jun-2039		17.200	97.160	8,100,000	7,870,000
25-Apr	14.250% 23-Aug-2029		16.480	95.441	1,000,000,000	954,410,000
25-Apr	13.500% 09-Jul-2026		14.760	102.523	500,000,000	512,615,000
25-Apr	14.125% 13-Jan-2028		15.010	101.855	1,100,000,000	1,120,405,000
25-Apr	16.625% 27-Aug-2026		14.760	104.740	1,100,000,000	1,152,140,000
25-Apr	14.250% 23-Aug-2029		16.450	95.528	100,000,000	95,528,000
25-Apr	15.800% 23-Jun-2039		17.600	95.223	800,000,000	761,784,000
25-Apr	15.800% 23-Jun-2039		17.560	95.414	1,050,000,000	1,001,847,000
25-Apr	14.250% 23-Aug-2029		16.615	95.052	10,000,000	9,505,200

25-Apr	15.000% 18-Jun-2043		17.577	90.310	363,700,000	328,457,470
25-Apr	15.000% 18-Jun-2043		16.500	95.712	5,000,000	4,785,600
25-Apr	14.250% 23-Aug-2029		15.500	98.327	40,000,000	39,330,800
25-Apr	15.800% 23-Jun-2039		17.428	96.049	1,050,000,000	1,008,514,500
25-Apr	15.800% 23-Jun-2039		17.650	94.986	2,000,000,000	1,899,720,000
25-Apr	15.800% 23-Jun-2039		17.427	96.054	1,050,000,000	1,008,567,000
25-Apr	15.000% 18-Jun-2043		16.500	95.712	200,000	191,424
25-Apr	15.000% 18-Jun-2043		17.579	90.304	3,200,000	2,889,728
25-Apr	14.250% 22-Jun-2034		16.027	95.958	1,000,000	959,580
25-Apr	15.800% 23-Jun-2039		17.100	97.658	1,024,100,000	1,000,115,578
25-Apr	14.250% 23-Aug-2029		16.615	95.052	2,300,000	2,186,196
25-Apr	16.000% 14-May-2037		17.250	100.188	400,000,000	400,752,000
25-Apr	14.250% 23-Aug-2029		16.615	95.052	1,000,000	950,520
25-Apr	14.250% 23-Aug-2029		16.615	95.052	300,000	285,156
25-Apr	15.800% 23-Jun-2039		17.300	96.671	200,000,000	193,342,000
25-Apr	14.250% 23-Aug-2029		16.615	95.052	1,500,000	1,425,780
25-Apr	15.800% 23-Jun-2039		16.814	99.103	60,000,000	59,461,800
25-Apr	16.625% 27-Aug-2026		14.750	104.752	1,100,000,000	1,152,272,000
25-Apr	14.250% 23-Aug-2029		16.615	95.052	1,600,000	1,520,832
25-Apr	14.250% 23-Aug-2029		16.615	95.052	1,000,000	950,520
25-Apr	16.000% 14-May-2037		18.741	93.500	35,000,000	32,725,000
25-Apr	13.500% 09-Jul-2026		14.750	102.533	500,000,000	512,665,000
25-Apr	17.500% 01-Nov-2040		17.300	108.474	140,000,000	151,863,600
25-Apr	15.800% 23-Jun-2039		16.813	99.104	30,000,000	29,731,200
25-Apr	14.250% 23-Aug-2029		16.615	95.052	200,000,000	190,104,000
25-Apr	14.250% 23-Aug-2029		16.615	95.052	100,000,000	95,052,000
25-Apr	17.750% 08-May-2042		16.869	112.056	25,000,000	28,014,000
25-Apr	14.250% 23-Aug-2029		16.615	95.052	10,000,000	9,505,200
25-Apr	14.250% 23-Aug-2029		16.615	95.052	500,000	475,260

25-Apr	14.250% 23-Aug-2029		16.615	95.052	100,000,000	95,052,000
25-Apr	14.250% 23-Aug-2029		15.550	98.177	101,400,000	99,551,478
25-Apr	14.125% 13-Jan-2028		15.050	101.769	62,900,000	64,012,701
25-Apr	14.250% 23-Aug-2029		15.400	98.628	253,500,000	250,021,980
25-Apr	14.250% 23-Aug-2029		15.514	98.286	25,500,000	25,062,930
25-Apr	15.000% 18-Jun-2043		16.858	93.850	2,237,700,000	2,100,081,450
25-Apr	15.800% 23-Jun-2039		17.040	97.958	100,000,000	97,958,000
25-Apr	15.000% 18-Jun-2043		16.939	93.440	106,000,000	99,046,400
25-Apr	15.000% 18-Jun-2043		17.550	90.440	30,000,000	27,132,000
25-Apr	17.000% 03-Apr-2031		16.349	103.095	20,000,000	20,619,000
25-Apr	13.500% 09-Jul-2026		15.950	101.268	200,000,000,000	202,536,000,000
25-Apr	15.000% 18-Jun-2043		16.939	93.440	24,000,000	22,425,600
25-Apr	15.000% 18-Jun-2043		16.265	96.968	50,000,000	48,484,000
25-Apr	15.000% 18-Jun-2043		16.265	96.968	150,000,000	145,452,000
25-Apr	15.000% 18-Jun-2043		16.939	93.440	7,000,000	6,540,800
25-Apr	15.800% 23-Jun-2039		17.100	97.658	25,900,000	25,293,422
25-Apr	14.250% 22-Jun-2034		16.341	94.584	100,000,000	94,584,000
25-Apr	14.125% 13-Jan-2028		15.000	101.876	1,100,000,000	1,120,636,000
25-Apr	14.250% 23-Aug-2029		15.550	98.177	50,000,000	49,088,500
25-Apr	15.800% 23-Jun-2039		17.000	98.159	750,000,000	736,192,500
25-Apr	15.000% 18-Jun-2043		16.939	93.440	106,500,000	99,513,600
25-Apr	14.250% 23-Aug-2029		16.300	95.963	1,500,000,000	1,439,445,000
25-Apr	15.800% 23-Jun-2039		17.200	97.163	7,300,000	7,092,899
25-Apr	15.000% 18-Jun-2043		16.939	93.440	50,000,000	46,720,000
25-Apr	15.000% 18-Jun-2043		16.939	93.440	39,000,000	36,441,600
25-Apr	14.375% 03-Feb-2033		18.736	85.205	87,000,000	74,128,350
25-Apr	14.250% 22-Jun-2034		17.400	90.158	58,000,000	52,291,640
25-Apr	15.800% 23-Jun-2039		17.070	97.807	10,000,000	9,780,700
25-Apr	15.000% 18-Jun-2043		16.700	94.664	3,700,000	3,502,568

25-Apr	15.800% 23-Jun-2039		17.070	97.807	85,000,000	83,135,950
25-Apr	15.800% 23-Jun-2039		17.423	96.075	442,400,000	425,035,800
25-Apr	15.800% 23-Jun-2039		17.070	97.807	500,000	489,035
25-Apr	14.125% 13-Jan-2028		16.350	99.028	180,000,000	178,250,400
25-Apr	14.125% 13-Jan-2028		16.500	98.718	1,000,000,000	987,180,000
25-Apr	15.800% 23-Jun-2039		17.070	97.807	1,000,000	978,070
25-Apr	15.800% 23-Jun-2039		17.070	97.807	5,000,000	4,890,350
25-Apr	15.000% 18-Jun-2043		16.825	94.021	1,700,000,000	1,598,357,000
25-Apr	15.000% 18-Jun-2043		17.169	92.288	1,700,000,000	1,568,896,000
25-Apr	15.800% 23-Jun-2039		17.000	98.159	15,000,000	14,723,850
25-Apr	15.800% 23-Jun-2039		17.070	97.807	1,600,000	1,564,912
25-Apr	15.800% 23-Jun-2039		17.070	97.807	70,000,000	68,464,900
25-Apr	18.500% 14-Aug-2042		17.500	107.868	13,300,000	14,346,444
25-Apr	14.250% 22-Jun-2034		17.400	90.158	10,000,000	9,015,800
25-Apr	14.250% 23-Aug-2029		16.615	95.052	50,000,000	47,526,000
25-Apr	14.375% 03-Feb-2033		17.100	91.226	6,000,000	5,473,560
25-Apr	15.800% 23-Jun-2039		17.070	97.807	20,000,000	19,561,400
25-Apr	14.250% 23-Aug-2029		16.615	95.052	10,000,000	9,505,200
25-Apr	14.250% 22-Jun-2034		17.400	90.158	10,000,000	9,015,800
25-Apr	16.000% 14-May-2037		16.800	102.371	20,000,000	20,474,200
25-Apr	14.250% 22-Jun-2034		17.400	90.158	48,000,000	43,275,840
25-Apr	18.500% 14-Aug-2042		17.500	107.868	26,800,000	28,908,624
25-Apr	16.000% 14-May-2037		16.800	102.371	10,000,000	10,237,100
25-Apr	15.800% 23-Jun-2039		17.070	97.807	500,000	489,035
25-Apr	14.125% 13-Jan-2028		16.350	99.028	180,000,000	178,250,400
				<b>TOTALS</b>	<b>244,433,000,000</b>	