

## Government Securities Daily Secondary Market Report for 28-April-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
28-Apr	0.000% 31-Jul-2025	9.137	9.452	97.701	5,000,000,000	4,885,050,000
28-Apr	0.000% 31-Jul-2025	9.137	9.452	97.701	10,000,000,000	9,770,100,000
28-Apr	0.000% 17-Jul-2025	9.121	9.452	98.040	10,000,000,000	9,804,000,000
28-Apr	0.000% 23-Oct-2025	11.694	12.044	94.605	5,300,000	5,014,065
28-Apr	0.000% 23-Oct-2025	11.694	12.044	94.605	5,000,000	4,730,250
28-Apr	0.000% 04-Dec-2025	12.000	12.284	93.255	50,000,000	46,627,500
28-Apr	0.000% 20-Nov-2025	13.384	13.772	92.977	28,600,000	26,591,422
28-Apr	0.000% 14-Aug-2025	12.603	13.172	96.405	100,000	96,405
28-Apr	0.000% 23-Oct-2025	10.999	11.310	94.909	73,800,000	70,042,842
28-Apr	0.000% 23-Apr-2026	13.499	13.511	88.250	5,400,000	4,765,500
28-Apr	0.000% 23-Apr-2026	13.000	13.011	88.635	112,900,000	100,068,915
28-Apr	0.000% 31-Jul-2025	9.100	9.412	97.710	10,000,000,000	9,771,000,000
28-Apr	0.000% 14-Aug-2025	10.499	10.893	96.987	5,000,000,000	4,849,350,000
28-Apr	0.000% 31-Jul-2025	9.100	9.412	97.710	5,000,000,000	4,885,500,000
28-Apr	0.000% 20-Nov-2025	12.000	12.312	93.657	106,800,000	100,025,676
28-Apr	0.000% 05-Jun-2025	11.234	11.816	98.844	10,000,000,000	9,884,400,000
28-Apr	14.250% 23-Aug-2029		16.255	96.219	1,000,000,000	962,185,000
28-Apr	14.250% 23-Aug-2029		16.255	96.219	3,400,000,000	3,271,430,000
28-Apr	14.250% 22-Jun-2034		17.400	90.282	353,000,000	318,695,460
28-Apr	14.250% 23-Aug-2029		16.659	95.052	5,000,000	4,752,600
28-Apr	15.800% 23-Jun-2039		17.097	97.807	2,500,000	2,445,175
28-Apr	17.500% 01-Nov-2040		16.900	110.821	100,000,000	110,821,000
28-Apr	15.800% 23-Jun-2039		17.628	95.224	50,000,000	47,612,000
28-Apr	14.250% 23-Aug-2029		16.404	95.787	5,000,000	4,789,339
28-Apr	15.800% 23-Jun-2039		17.097	97.807	1,000,000	978,070
28-Apr	15.800% 23-Jun-2039		17.097	97.807	13,500,000	13,203,945

28-Apr	14.250% 23-Aug-2029		16.659	95.052	10,000,000	9,505,200
28-Apr	14.125% 13-Jan-2028		16.200	99.467	10,000,000	9,946,667
28-Apr	15.800% 23-Jun-2039		16.800	99.305	500,000	496,525
28-Apr	14.250% 23-Aug-2029		16.450	95.653	415,000,000	396,959,950
28-Apr	15.000% 18-Jun-2043		17.600	90.329	5,000,000	4,516,427
28-Apr	15.000% 18-Jun-2043		17.553	90.554	35,000,000	31,693,900
28-Apr	13.500% 09-Jul-2026		15.750	101.604	3,000,000	3,048,112
28-Apr	16.000% 14-May-2037		17.500	99.147	10,000,000	9,914,670
28-Apr	16.000% 14-May-2037		16.500	104.008	2,000,000	2,080,160
28-Apr	18.500% 14-Aug-2042		17.200	109.742	4,000,000	4,389,680
28-Apr	15.000% 18-Jun-2043		17.100	92.757	417,700,000	387,445,989
28-Apr	14.250% 22-Jun-2034		18.250	86.961	470,000,000	408,716,266
28-Apr	15.800% 23-Jun-2039		16.997	98.306	200,000,000	196,612,000
28-Apr	14.250% 23-Aug-2029		16.202	96.372	2,000,000,000	1,927,440,000
28-Apr	14.250% 23-Aug-2029		16.200	96.378	2,000,000,000	1,927,560,000
28-Apr	15.800% 23-Jun-2039		17.150	97.542	50,000,000	48,771,000
28-Apr	15.800% 23-Jun-2039		16.466	101.040	20,000,000	20,208,000
28-Apr	15.000% 18-Jun-2043		16.939	93.566	90,000,000	84,209,400
28-Apr	17.500% 01-Nov-2040		17.450	107.819	10,100,000	10,889,719
28-Apr	15.800% 23-Jun-2039		17.000	98.291	200,000,000	196,582,000
28-Apr	17.000% 03-Apr-2031		17.200	100.083	7,500,000	7,506,225
28-Apr	16.000% 14-May-2037		17.002	101.518	220,000,000	223,339,600
28-Apr	15.000% 18-Jun-2043		16.850	94.017	50,000,000	47,008,500
28-Apr	16.000% 14-May-2037		16.800	102.507	8,000,000	8,200,560
28-Apr	14.375% 03-Feb-2033		16.183	95.003	40,000,000	38,001,200
28-Apr	14.250% 23-Aug-2029		16.000	96.963	100,000	96,963
28-Apr	15.000% 18-Jun-2043		16.939	93.566	1,000,000	935,660
28-Apr	15.000% 18-Jun-2043		16.508	95.795	100,000	95,795
28-Apr	15.000% 18-Jun-2043		16.524	95.712	23,000,000	22,013,760

28-Apr	15.000% 18-Jun-2043		16.939	93.566	107,000,000	100,115,620
28-Apr	14.250% 23-Aug-2029		15.290	99.081	100,000	99,081
28-Apr	15.000% 18-Jun-2043		16.939	93.566	100,000,000	93,566,000
28-Apr	15.000% 18-Jun-2043		16.508	95.795	100,000	95,795
28-Apr	15.800% 23-Jun-2039		15.800	104.659	1,700,000	1,779,203
28-Apr	14.000% 29-May-2025		7.628	106.320	5,879,000,000	6,250,552,800
28-Apr	15.800% 23-Jun-2039		16.466	101.040	300,000,000	303,120,000
28-Apr	14.000% 29-May-2025		7.616	106.321	5,879,000,000	6,250,611,590
28-Apr	14.250% 23-Aug-2029		15.500	98.448	300,000	295,344
28-Apr	18.500% 14-Aug-2042		18.570	102.250	105,000,000	107,362,500
28-Apr	15.800% 23-Jun-2039		17.097	97.807	306,600,000	299,876,262
28-Apr	15.800% 23-Jun-2039		17.400	96.317	1,000,000,000	963,170,000
28-Apr	15.800% 23-Jun-2039		16.900	98.795	300,000,000	296,385,000
28-Apr	15.000% 18-Jun-2043		17.375	91.406	54,000,000	49,359,240
28-Apr	16.000% 14-May-2037		17.000	101.527	220,000,000	223,359,400
28-Apr	14.375% 03-Feb-2033		16.000	95.758	522,200,000	500,048,276
28-Apr	15.000% 18-Jun-2043		17.350	91.528	230,000,000	210,514,400
28-Apr	15.800% 23-Jun-2039		17.625	95.237	1,000,000,000	952,370,000
28-Apr	17.000% 03-Apr-2031		14.200	111.817	500,000	559,085
28-Apr	14.250% 23-Aug-2029		16.750	94.792	100,000,000	94,792,000
28-Apr	15.800% 23-Jun-2039		17.570	95.499	1,000,000,000	954,989,458
28-Apr	15.800% 23-Jun-2039		17.102	97.781	969,000,000	947,497,890
28-Apr	14.250% 23-Aug-2029		16.301	96.085	2,000,000	1,921,700
28-Apr	13.500% 09-Jul-2026		15.600	101.760	30,000,000,000	30,528,000,000
28-Apr	15.000% 18-Jun-2043		16.700	94.789	844,000,000	800,019,160
28-Apr	15.800% 23-Jun-2039		17.100	97.791	969,000,000	947,594,790
28-Apr	14.000% 29-May-2025		11.253	106.007	30,000,000,000	31,802,100,000
28-Apr	14.250% 23-Aug-2029		16.543	95.384	966,600,000	921,981,744
28-Apr	14.250% 23-Aug-2029		16.572	95.301	100,000,000	95,301,000

28-Apr	15.000% 18-Jun-2043		18.338	86.955	230,000,000	199,996,500
28-Apr	14.250% 23-Aug-2029		16.300	96.087	30,300,000	29,114,361
28-Apr	14.250% 23-Aug-2029		16.054	96.803	31,000,000	30,009,000
28-Apr	15.800% 23-Jun-2039		17.097	97.807	3,000,000	2,934,210
28-Apr	15.800% 23-Jun-2039		17.097	97.807	20,000,000	19,561,400
28-Apr	14.125% 13-Jan-2028		16.325	99.208	5,000,000,000	4,960,400,000
28-Apr	16.000% 14-May-2037		17.500	99.147	220,000,000	218,123,400
28-Apr	14.250% 22-Jun-2034		17.314	90.629	5,000,000,000	4,531,450,000
28-Apr	15.800% 23-Jun-2039		17.413	96.254	3,000,000,000	2,887,620,000
28-Apr	16.000% 14-May-2037		17.350	99.851	220,000,000	219,672,200
28-Apr	17.000% 03-Apr-2031		16.035	104.428	50,000,000	52,214,000
28-Apr	15.000% 18-Jun-2043		18.000	88.471	11,400,000	10,085,694
28-Apr	15.800% 23-Jun-2039		16.200	102.458	95,000,000	97,335,100
28-Apr	14.250% 22-Jun-2034		17.150	91.296	16,500,000	15,063,840
28-Apr	15.000% 18-Jun-2043		17.159	92.466	140,000,000	129,452,400
28-Apr	14.250% 23-Aug-2029		15.000	99.963	2,000,000	1,999,260
28-Apr	15.800% 23-Jun-2039		16.500	100.860	5,000,000	5,043,000
28-Apr	15.800% 23-Jun-2039		17.500	95.834	242,500,000	232,397,450
28-Apr	14.125% 13-Jan-2028		15.700	100.511	2,000,000	2,010,220
28-Apr	15.000% 18-Jun-2043		16.400	96.369	25,000,000	24,092,250
28-Apr	15.800% 23-Jun-2039		17.000	98.291	5,000,000	4,914,550
				<b>TOTALS</b>	<b>161,924,700,000</b>	