

Government Securities Daily Secondary Market Report for 03-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
03-MAR	0.000% 20-MAR-2025	13.004	13.842	99.398	1,500,000	1,490,970
03-MAR	0.000% 11-SEP-2025	12.849	13.239	93.669	105,500,000	98,820,795
03-MAR	0.000% 26-FEB-2026	13.000	13.011	88.635	4,000,000	3,545,400
03-MAR	0.000% 27-MAR-2025	10.798	11.360	99.295	100,800,000	100,089,360
03-MAR	15.800% 23-JUN-2039		16.966	96.027	5,000,000,000	4,801,350,000
03-MAR	15.800% 23-JUN-2039		17.050	95.602	50,000,000	47,801,000
03-MAR	14.250% 23-AUG-2029		16.135	94.289	5,000,000,000	4,714,450,000
03-MAR	15.800% 23-JUN-2039		16.975	95.978	203,500,000	195,315,230
03-MAR	15.800% 23-JUN-2039		16.965	96.033	5,000,000,000	4,801,650,000
03-MAR	15.800% 23-JUN-2039		16.600	97.905	2,742,200,000	2,684,750,910
03-MAR	15.800% 23-JUN-2039		16.990	95.905	10,000,000,000	9,590,500,000
03-MAR	14.250% 23-AUG-2029		15.539	96.094	5,000,000,000	4,804,700,000
03-MAR	15.000% 18-JUN-2043		16.200	95.141	30,000,000	28,542,300
03-MAR	15.800% 23-JUN-2039		16.602	97.895	742,200,000	726,576,690
03-MAR	15.000% 18-JUN-2043		16.138	95.479	21,000,000	20,050,590
03-MAR	15.000% 18-JUN-2043		16.845	91.731	53,000,000	48,617,430
03-MAR	15.000% 18-JUN-2043		17.150	90.196	4,000,000,000	3,607,840,000
03-MAR	15.000% 18-JUN-2043		17.300	89.458	2,000,000,000	1,789,160,000
03-MAR	14.250% 23-AUG-2029		15.559	96.033	5,000,000,000	4,801,650,000
03-MAR	14.250% 23-AUG-2029		16.150	94.245	6,000,000,000	5,654,700,000
03-MAR	14.250% 23-AUG-2029		16.150	94.245	4,000,000,000	3,769,800,000
03-MAR	15.000% 18-JUN-2043		17.290	89.507	1,000,000,000	895,070,000
03-MAR	15.000% 18-JUN-2043		14.938	102.517	32,000,000	32,805,440
03-MAR	16.000% 14-MAY-2037		17.000	99.010	29,200,000	28,911,000
03-MAR	18.500% 14-AUG-2042		18.000	111.731	16,000,000	17,877,000
03-MAR	17.500% 01-NOV-2040		17.941	102.517	32,000,000	32,805,440

03-MAR	15.000% 18-JUN-2043		17.500	88.491	11,400,000	10,087,974
03-MAR	14.250% 23-AUG-2029		16.050	94.544	750,000,000	709,079,268
03-MAR	14.250% 23-AUG-2029		16.010	94.664	474,200,000	448,896,688
03-MAR	15.000% 18-JUN-2043		17.010	90.895	4,000,000,000	3,635,800,000
03-MAR	15.800% 23-JUN-2039		16.602	97.895	2,000,000,000	1,957,900,000
03-MAR	14.250% 23-AUG-2029		16.010	94.664	11,669,300,000	11,046,626,152
03-MAR	14.250% 23-AUG-2029		15.561	96.027	5,000,000,000	4,801,350,000
03-MAR	15.800% 23-JUN-2039		16.952	96.094	5,000,000,000	4,804,700,000
03-MAR	14.250% 22-JUN-2034		15.000	98.588	10,000,000	9,858,800
03-MAR	15.000% 18-JUN-2043		17.290	89.507	1,000,000,000	895,070,000
03-MAR	14.375% 03-FEB-2033		16.640	90.893	25,000,000	22,723,250
03-MAR	15.800% 23-JUN-2039		15.992	101.167	100,000,000	101,167,000
				TOTALS	86,202,800,000	81,742,128,687