

## Government Securities Daily Secondary Market Report for 04-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
04-MAR	0.000% 26-FEB-2026	14.900	14.918	87.218	184,000,000	160,481,120
04-MAR	0.000% 26-FEB-2026	14.891	14.908	87.225	2,000,000,000	1,744,500,000
04-MAR	0.000% 26-FEB-2026	14.800	14.817	87.293	230,000,000	200,773,900
04-MAR	0.000% 26-FEB-2026	14.800	14.817	87.293	200,000,000	174,586,000
04-MAR	0.000% 26-FEB-2026	14.800	14.817	87.293	630,000,000	549,945,900
04-MAR	0.000% 24-APR-2025	11.002	11.537	98.486	5,000,000	4,924,300
04-MAR	0.000% 19-JUN-2025	9.855	10.203	97.192	545,300,000	529,987,976
04-MAR	14.250% 23-AUG-2029		16.003	94.725	4,050,000,000	3,836,362,500
04-MAR	15.000% 18-JUN-2043		17.000	90.986	300,000,000	272,958,000
04-MAR	14.250% 22-JUN-2034		15.300	97.201	50,000,000	48,600,500
04-MAR	15.800% 23-JUN-2039		16.500	98.472	26,000,000	25,602,845
04-MAR	17.000% 03-APR-2031		16.000	110.525	45,900,000	50,730,975
04-MAR	16.000% 14-MAY-2037		15.900	104.676	150,000,000	157,014,000
04-MAR	15.800% 23-JUN-2039		16.508	98.430	200,000,000	196,860,900
04-MAR	15.800% 23-JUN-2039		16.808	96.870	7,000,000	6,780,900
04-MAR	15.000% 18-JUN-2043		16.007	96.245	20,000,000	19,249,000
04-MAR	15.800% 23-JUN-2039		16.000	101.168	100,000,000	101,168,000
04-MAR	15.000% 18-JUN-2043		16.960	91.188	1,000,000,000	911,880,000
04-MAR	15.800% 23-JUN-2039		16.800	96.913	20,600,000	19,964,078
04-MAR	14.250% 22-JUN-2034		15.200	97.673	168,000,000	164,090,640
04-MAR	18.500% 14-AUG-2042		16.308	121.720	900,000,000	1,095,480,000
04-MAR	16.000% 14-MAY-2037		15.941	104.456	5,000,000	5,222,800
04-MAR	14.250% 23-AUG-2029		14.799	98.435	300,000,000	295,305,000
04-MAR	14.250% 23-AUG-2029		14.794	98.449	5,100,000	5,020,899
04-MAR	17.750% 08-MAY-2042		16.807	109.857	700,000	769,000
04-MAR	15.800% 23-JUN-2039		16.988	95.955	1,000,000,000	959,549,494

04-MAR	14.250% 23-AUG-2029		16.000	94.734	4,050,000,000	3,836,727,000
04-MAR	15.000% 18-JUN-2043		16.900	91.492	400,000,000	365,968,000
04-MAR	15.000% 18-JUN-2043		16.950	91.239	2,900,000,000	2,645,931,000
04-MAR	15.800% 23-JUN-2039		16.500	98.473	204,000,000	200,884,000
04-MAR	14.250% 23-AUG-2029		16.200	94.136	500,000,000	470,680,000
04-MAR	14.250% 22-JUN-2034		16.150	93.323	500,000,000	466,615,000
04-MAR	14.250% 23-AUG-2029		16.150	94.285	3,070,000,000	2,894,549,500
04-MAR	15.800% 23-JUN-2039		16.808	96.870	200,000,000	193,740,000
04-MAR	14.250% 22-JUN-2034		16.000	93.990	600,000,000	563,940,000
04-MAR	15.000% 18-JUN-2043		16.908	91.451	18,600,000	17,009,886
04-MAR	15.800% 23-JUN-2039		17.009	95.854	9,700,000	9,297,838
04-MAR	15.000% 18-JUN-2043		16.308	94.598	300,000,000	283,793,000
04-MAR	15.000% 18-JUN-2043		16.960	91.188	1,000,000,000	911,880,000
04-MAR	15.000% 18-JUN-2043		17.000	90.986	77,000,000	70,059,372
04-MAR	14.250% 22-JUN-2034		15.000	98.627	2,000,000	1,972,540
04-MAR	15.800% 23-JUN-2039		16.000	101.168	10,000,000	10,116,800
04-MAR	15.800% 23-JUN-2039		16.908	96.360	214,000,000	206,210,400
04-MAR	14.375% 03-FEB-2033		15.165	97.148	50,000,000	48,574,000
04-MAR	15.800% 23-JUN-2039		16.000	101.167	34,500,000	34,902,615
04-MAR	15.000% 18-JUN-2043		16.146	95.479	21,000,000	20,050,590
04-MAR	15.000% 18-JUN-2043		16.107	95.690	32,000,000	30,620,800
04-MAR	14.250% 23-AUG-2029		14.799	98.435	100,000,000	98,435,000
04-MAR	15.000% 18-JUN-2043		16.853	91.731	70,000,000	64,211,700
04-MAR	14.250% 23-AUG-2029		15.500	96.252	5,200,000	5,005,102
				<b>TOTALS</b>	<b>26,510,600,000</b>	<b>24,988,982,870</b>