

Government Securities Daily Secondary Market Report for 05-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
05-MAR	0.000% 29-JAN-2026	15.250	15.357	87.883	157,700,000	138,591,491
05-MAR	0.000% 26-FEB-2026	15.251	15.272	86.988	100,000	86,988
05-MAR	0.000% 26-FEB-2026	14.891	14.911	87.256	48,200,000	42,057,392
05-MAR	0.000% 29-JAN-2026	14.805	14.906	88.195	10,000,000,000	8,819,500,000
05-MAR	0.000% 24-APR-2025	14.002	14.877	98.118	42,600,000	41,798,268
05-MAR	0.000% 26-FEB-2026	14.590	14.610	87.481	96,000,000	83,981,760
05-MAR	0.000% 25-SEP-2025	14.019	14.450	92.734	8,847,400,000	8,204,547,916
05-MAR	0.000% 26-FEB-2026	14.078	14.097	87.867	72,900,000	64,055,043
05-MAR	0.000% 26-FEB-2026	14.078	14.097	87.867	2,400,000	2,108,808
05-MAR	0.000% 26-FEB-2026	13.500	13.517	88.307	28,400,000	25,079,188
05-MAR	0.000% 11-SEP-2025	13.000	13.404	93.662	192,200,000	180,018,364
05-MAR	0.000% 04-DEC-2025	13.000	13.206	91.109	14,900,000	13,575,241
05-MAR	0.000% 26-FEB-2026	13.000	13.016	88.691	300,000,000	266,073,000
05-MAR	0.000% 28-AUG-2025	12.501	12.906	94.315	53,000,000	49,986,950
05-MAR	0.000% 06-NOV-2025	12.601	12.856	92.172	1,100,000	1,013,892
05-MAR	0.000% 26-FEB-2026	12.570	12.585	89.024	179,800,000	160,065,152
05-MAR	0.000% 26-FEB-2026	12.570	12.585	89.024	11,300,000	10,059,712
05-MAR	0.000% 26-FEB-2026	12.500	12.514	89.079	11,200,000	9,976,848
05-MAR	0.000% 28-AUG-2025	12.000	12.374	94.530	100,500,000	95,002,650
05-MAR	0.000% 11-SEP-2025	11.999	12.344	94.121	531,200,000	499,970,752
05-MAR	0.000% 28-AUG-2025	11.600	11.949	94.703	110,000,000	104,173,300
05-MAR	0.000% 28-AUG-2025	11.500	11.843	94.746	3,200,000	3,031,872
05-MAR	0.000% 28-AUG-2025	10.619	10.911	95.129	2,100,000	1,997,709
05-MAR	0.000% 28-AUG-2025	10.559	10.849	95.155	20,000,000	19,031,000
05-MAR	0.000% 28-AUG-2025	10.500	10.786	95.181	10,500,000	9,994,005
05-MAR	0.000% 28-AUG-2025	10.500	10.786	95.181	18,900,000	17,989,209

05-MAR	0.000% 05-JUN-2025	9.194	9.515	97.735	10,100,000	9,871,235
05-MAR	15.800% 23-JUN-2039		16.215	100.037	100,000,000	100,037,000
05-MAR	17.000% 03-APR-2031		15.762	111.509	500,000,000	557,545,000
05-MAR	15.800% 23-JUN-2039		16.990	95.990	281,000,000	269,731,900
05-MAR	14.250% 23-AUG-2029		16.127	94.394	5,000,000,000	4,719,700,000
05-MAR	14.250% 23-AUG-2029		15.813	95.337	394,300,000	375,913,791
05-MAR	15.800% 23-JUN-2039		15.992	101.253	1,000,000,000	1,012,530,000
05-MAR	15.800% 23-JUN-2039		16.516	98.430	10,000,000	9,843,000
05-MAR	15.800% 23-JUN-2039		16.516	98.430	406,400,000	400,019,520
05-MAR	14.250% 22-JUN-2034		16.006	94.003	1,000,000	940,030
05-MAR	15.800% 23-JUN-2039		16.688	97.532	250,000,000	243,830,000
05-MAR	14.250% 23-AUG-2029		15.813	95.337	734,200,000	699,964,254
05-MAR	14.250% 22-JUN-2034		16.150	93.363	1,500,000,000	1,400,445,000
05-MAR	15.800% 23-JUN-2039		16.900	96.446	5,000,000,000	4,822,300,000
05-MAR	15.800% 23-JUN-2039		16.850	96.701	2,100,000	2,030,721
05-MAR	15.800% 23-JUN-2039		16.556	98.221	15,300,000	15,027,795
05-MAR	14.250% 23-AUG-2029		16.261	93.996	5,000,000,000	4,699,800,000
05-MAR	15.000% 18-JUN-2043		16.515	93.527	1,400,000	1,309,378
05-MAR	17.000% 03-APR-2031		16.012	110.525	40,000,000	44,210,000
05-MAR	14.250% 23-AUG-2029		16.260	93.999	5,000,000,000	4,699,950,000
05-MAR	15.800% 23-JUN-2039		16.967	96.106	5,000,000,000	4,805,300,000
05-MAR	15.800% 23-JUN-2039		16.610	97.938	383,000,000	375,102,540
05-MAR	14.125% 13-JAN-2028		16.000	97.628	5,000,000,000	4,881,400,000
05-MAR	15.000% 18-JUN-2043		17.050	90.776	1,250,000,000	1,134,700,000
05-MAR	15.800% 23-JUN-2039		16.308	99.536	250,000,000	248,840,000
05-MAR	15.000% 18-JUN-2043		17.000	91.027	100,000,000	91,027,000
05-MAR	15.800% 23-JUN-2039		16.290	99.634	20,000,000	19,926,800
05-MAR	15.800% 23-JUN-2039		16.342	99.354	1,000,000	993,540
05-MAR	14.250% 23-AUG-2029		16.177	94.245	4,000,000,000	3,769,800,000

05-MAR	14.250% 23-AUG-2029		16.000	94.774	250,000,000	236,935,318
05-MAR	15.800% 23-JUN-2039		16.998	95.948	250,000,000	239,870,000
05-MAR	14.250% 22-JUN-2034		16.000	94.030	40,000,000	37,612,000
05-MAR	14.250% 23-AUG-2029		16.262	93.993	10,000,000,000	9,399,300,000
05-MAR	14.250% 23-AUG-2029		15.813	95.337	2,097,800,000	1,999,979,586
05-MAR	14.250% 23-AUG-2029		16.075	94.549	10,000,000,000	9,454,900,000
05-MAR	14.375% 03-FEB-2033		16.700	90.733	48,100,000	43,642,412
05-MAR	14.375% 03-FEB-2033		15.156	97.227	15,000,000	14,584,050
05-MAR	14.250% 23-AUG-2029		14.700	98.786	44,000,000	43,465,840
05-MAR	15.000% 18-JUN-2043		17.367	89.214	10,000,000	8,921,400
05-MAR	15.000% 18-JUN-2043		16.900	91.533	105,000,000	96,109,650
05-MAR	14.250% 22-JUN-2034		17.319	88.405	300,000,000	265,215,000
05-MAR	15.800% 23-JUN-2039		16.500	98.515	109,000,000	107,381,767
05-MAR	15.000% 18-JUN-2043		16.808	92.003	108,600,000	99,915,258
05-MAR	16.000% 14-MAY-2037		15.734	105.616	200,000,000	211,232,000
05-MAR	15.000% 18-JUN-2043		16.138	95.560	20,000,000	19,112,000
05-MAR	15.000% 18-JUN-2043		16.910	91.482	50,000,000	45,741,000
05-MAR	16.625% 27-AUG-2026		15.950	101.126	7,100,000	7,179,946
05-MAR	14.125% 13-JAN-2028		16.200	97.194	13,800,000	13,412,772
05-MAR	14.250% 22-JUN-2034		14.766	99.801	20,000,000	19,960,200
05-MAR	14.250% 23-AUG-2029		16.179	95.337	4,275,200,000	4,075,847,454
05-MAR	15.800% 23-JUN-2039		16.850	96.701	2,100,000	2,030,721
05-MAR	17.500% 01-NOV-2040		16.700	109.319	46,000,000	50,286,740
05-MAR	14.250% 23-AUG-2029		16.000	94.774	24,974,300,000	23,669,143,082
05-MAR	17.500% 01-NOV-2040		16.000	113.458	239,500,000	271,731,910
05-MAR	14.250% 23-AUG-2029		16.654	92.837	3,054,000,000	2,835,241,980
05-MAR	14.125% 13-JAN-2028		16.038	97.545	57,000,000	55,600,726
05-MAR	15.000% 18-JUN-2043		16.270	94.844	110,000,000	104,328,400

05-MAR	15.800% 23-JUN-2039		16.608	97.948	204,200,000	200,009,816
05-MAR	17.000% 03-APR-2031		16.062	110.330	5,000,000,000	5,516,500,000
05-MAR	15.000% 18-JUN-2043		17.158	90.237	2,000,000,000	1,804,740,000
05-MAR	14.250% 23-AUG-2029		15.963	94.884	500,000,000	474,420,000
05-MAR	14.250% 23-AUG-2029		16.000	94.774	25,700,000	24,356,918
05-MAR	15.000% 18-JUN-2043		16.808	92.003	108,600,000	99,915,258
05-MAR	15.800% 23-JUN-2039		16.858	96.658	500,000,000	483,290,000
05-MAR	15.800% 23-JUN-2039		17.090	95.490	40,000,000	38,196,000
05-MAR	15.800% 23-JUN-2039		17.017	95.854	20,000,000	19,170,800
05-MAR	16.000% 14-MAY-2037		16.818	99.995	20,000,000	19,999,000
05-MAR	15.800% 23-JUN-2039		16.016	101.125	100,000	101,125
05-MAR	14.250% 23-AUG-2029		15.526	96.212	10,000,000	9,621,200
05-MAR	15.000% 18-JUN-2043		17.600	88.096	50,000,000	44,048,093
05-MAR	14.250% 23-AUG-2029		16.030	94.684	6,000,000,000	5,681,040,000
05-MAR	17.750% 08-MAY-2042		16.908	109.314	37,700,000	41,211,378
05-MAR	16.250% 08-NOV-2035		16.059	105.529	10,000,000	10,552,900
05-MAR	15.000% 18-JUN-2043		16.608	93.041	400,000,000	372,164,000
05-MAR	14.250% 23-AUG-2029		16.063	94.584	5,000,000,000	4,729,200,000
05-MAR	15.000% 18-JUN-2043		16.200	95.223	315,100,000	300,047,673
05-MAR	15.800% 23-JUN-2039		15.815	102.239	19,600,000	20,038,844
05-MAR	14.250% 23-AUG-2029		15.813	95.337	1,048,900,000	999,989,793
05-MAR	15.800% 23-JUN-2039		16.800	96.956	40,000,000	38,782,400
05-MAR	14.250% 23-AUG-2029		16.089	94.509	10,000,000,000	9,450,900,000
05-MAR	14.250% 22-JUN-2034		15.617	95.765	19,000,000	18,195,350
05-MAR	15.000% 18-JUN-2043		17.890	86.742	12,000,000	10,409,000
05-MAR	15.800% 23-JUN-2039		16.508	98.472	300,000	295,416
05-MAR	15.000% 18-JUN-2043		16.508	93.568	300,000,000	280,704,000
05-MAR	14.250% 23-AUG-2029		15.913	95.035	500,000,000	475,175,000
05-MAR	16.000% 14-MAY-2037		16.217	103.047	150,000,000	154,570,500

05-MAR	14.250% 23-AUG-2029		16.200	94.176	255,000,000	240,148,800
05-MAR	14.250% 23-AUG-2029		16.063	94.584	3,000,000,000	2,837,520,000
05-MAR	15.800% 23-JUN-2039		16.608	97.948	383,000,000	375,140,840
05-MAR	14.250% 23-AUG-2029		16.100	94.474	255,000,000	240,908,700
05-MAR	15.000% 18-JUN-2043		16.708	92.520	21,700,000	20,076,840
05-MAR	15.000% 18-JUN-2043		16.925	91.406	100,000,000	91,406,000
05-MAR	13.500% 09-JUL-2026		15.000	100.216	1,112,400,000	1,114,803,698
05-MAR	14.250% 23-AUG-2029		16.050	94.624	15,000,000,000	14,193,600,000
05-MAR	14.250% 23-AUG-2029		16.162	94.289	5,000,000,000	4,714,450,000
05-MAR	15.800% 23-JUN-2039		16.300	99.579	281,000,000	279,816,990
05-MAR	14.250% 23-AUG-2029		17.450	90.549	25,000,000	22,637,250
05-MAR	14.250% 23-AUG-2029		15.200	97.217	1,100,000	1,069,387
05-MAR	14.125% 13-JAN-2028		15.036	99.753	5,000,000	4,987,650
05-MAR	15.800% 23-JUN-2039		16.598	98.002	51,200,000	50,177,024
05-MAR	14.250% 22-JUN-2034		16.350	92.485	2,750,000,000	2,543,337,500
05-MAR	15.800% 23-JUN-2039		16.400	99.045	26,000,000	25,751,700
05-MAR	14.250% 23-AUG-2029		16.177	94.245	6,000,000,000	5,654,700,000
05-MAR	15.800% 23-JUN-2039		16.300	99.579	25,100,000	24,994,329
05-MAR	17.750% 08-MAY-2042		17.905	103.813	200,000,000	207,626,000
05-MAR	16.000% 14-MAY-2037		17.455	96.920	10,300,000	9,982,760
05-MAR	14.000% 29-MAY-2025		12.500	104.013	9,700,000	10,089,261
05-MAR	14.250% 22-JUN-2034		15.008	98.627	1,000,000	986,273
05-MAR	14.250% 22-JUN-2034		16.459	92.010	48,200,000	44,348,820
05-MAR	16.000% 14-MAY-2037		17.250	97.892	1,000,000,000	978,920,000
05-MAR	15.800% 23-JUN-2039		16.950	96.192	344,500,000	331,381,440
05-MAR	15.000% 18-JUN-2043		16.500	93.609	100,000,000	93,609,000
05-MAR	14.250% 22-JUN-2034		16.500	91.834	236,400,000	217,095,576
05-MAR	15.000% 18-JUN-2043		16.708	92.520	54,100,000	50,053,320

05-MAR	15.000% 18-JUN-2043		16.300	94.679	100,000,000	94,679,000
05-MAR	14.250% 23-AUG-2029		16.100	94.474	250,000,000	236,185,000
05-MAR	15.000% 18-JUN-2043		16.508	93.568	5,000,000	4,678,400
05-MAR	14.250% 22-JUN-2034		15.308	97.201	1,543,000,000	1,499,811,430
05-MAR	14.250% 23-AUG-2029		16.213	94.136	3,000,000,000	2,824,080,000
05-MAR	15.800% 23-JUN-2039		16.500	98.515	33,000,000	32,509,950
05-MAR	14.250% 23-AUG-2029		15.200	97.217	2,200,000	2,138,774
				TOTALS	192,112,000,000	182,095,882,402