

Government Securities Daily Secondary Market Report for 06-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
06-MAR	0.000% 29-JAN-2026	14.820	14.924	88.216	7,403,800,000	6,531,336,208
06-MAR	0.000% 04-DEC-2025	14.500	14.759	90.216	5,000,000	4,510,795
06-MAR	0.000% 25-SEP-2025	14.000	14.433	92.776	8,847,400,000	8,208,263,824
06-MAR	0.000% 26-FEB-2026	13.500	13.519	88.336	11,400,000	10,070,304
06-MAR	0.000% 20-NOV-2025	12.548	12.773	91.824	403,000,000	370,050,720
06-MAR	0.000% 06-NOV-2025	12.500	12.753	92.259	500,000	461,295
06-MAR	0.000% 29-JAN-2026	12.575	12.651	89.819	17,900,000	16,077,601
06-MAR	0.000% 28-AUG-2025	11.501	11.846	94.774	22,000,000	20,850,280
06-MAR	0.000% 19-JUN-2025	10.095	10.463	97.178	133,800,000	130,024,164
06-MAR	0.000% 24-APR-2025	10.002	10.446	98.675	9,300,000	9,176,775
06-MAR	0.000% 17-JUL-2025	8.999	9.259	96.825	4,000,000,000	3,873,000,000
06-MAR	0.000% 28-AUG-2025	9.001	9.212	95.863	5,550,000,000	5,320,396,500
06-MAR	0.000% 05-JUN-2025	8.499	8.774	97.925	100,000	97,925
06-MAR	14.125% 13-JAN-2028		16.000	97.669	25,000,000,000	24,417,250,000
06-MAR	14.125% 13-JAN-2028		15.300	99.204	19,600,000	19,443,984
06-MAR	14.250% 23-AUG-2029		16.065	94.619	10,000,000,000	9,461,900,000
06-MAR	15.000% 18-JUN-2043		16.300	94.720	200,000,000	189,440,000
06-MAR	15.800% 23-JUN-2039		16.700	97.514	700,000,000	682,598,000
06-MAR	15.800% 23-JUN-2039		16.700	97.514	200,000,000	195,028,000
06-MAR	15.800% 23-JUN-2039		16.700	97.514	300,000,000	292,542,000
06-MAR	15.000% 18-JUN-2043		16.000	96.368	200,000,000	192,735,000
06-MAR	14.250% 23-AUG-2029		15.900	95.115	9,989,700,000	9,501,703,155
06-MAR	15.800% 23-JUN-2039		16.700	97.514	1,020,000,000	994,642,800
06-MAR	14.250% 23-AUG-2029		15.950	94.964	2,000,000,000	1,899,280,000
06-MAR	14.250% 23-AUG-2029		15.300	96.947	154,800,000	150,073,956
06-MAR	17.500% 01-NOV-2040		17.869	103.030	30,000,000	30,909,000

06-MAR	14.250% 23-AUG-2029		15.012	97.841	51,200,000	50,094,592
06-MAR	14.250% 23-AUG-2029		16.150	94.365	10,000,000,000	9,436,500,000
06-MAR	15.000% 18-JUN-2043		17.450	88.853	3,400,000,000	3,021,002,000
06-MAR	14.250% 23-AUG-2029		16.000	94.814	1,000,000,000	948,143,000
06-MAR	14.250% 23-AUG-2029		15.900	95.115	10,300,000	9,796,845
06-MAR	14.250% 23-AUG-2029		16.100	94.515	1,000,000,000	945,150,000
06-MAR	15.800% 23-JUN-2039		16.950	96.235	5,000,000,000	4,811,750,000
06-MAR	14.250% 23-AUG-2029		15.000	97.880	5,000,000	4,894,000
06-MAR	15.000% 18-JUN-2043		17.890	86.782	20,000,000,000	17,356,400,000
06-MAR	15.000% 18-JUN-2043		16.139	95.601	150,000,000	143,401,500
06-MAR	14.250% 23-AUG-2029		15.037	97.763	20,500,000	20,041,415
06-MAR	16.000% 14-MAY-2037		15.734	105.660	19,000,000	20,075,400
06-MAR	14.250% 23-AUG-2029		15.037	97.763	30,700,000	30,013,241
06-MAR	15.000% 18-JUN-2043		16.043	96.130	80,100,000	77,000,130
06-MAR	14.125% 13-JAN-2028		15.700	98.323	120,000,000	117,987,600
06-MAR	16.000% 14-MAY-2037		16.750	100.376	600,000,000	602,256,000
06-MAR	18.500% 14-AUG-2042		16.131	113.711	13,700,000	15,578,407
06-MAR	15.800% 23-JUN-2039		16.250	99.891	35,000,000	34,961,850
06-MAR	15.000% 18-JUN-2043		17.440	88.901	3,400,000,000	3,022,634,000
06-MAR	15.800% 23-JUN-2039		16.016	101.168	425,000,000	429,964,000
06-MAR	14.250% 23-AUG-2029		15.750	95.569	20,100,000	19,209,369
06-MAR	15.800% 23-JUN-2039		16.970	96.134	5,000,000	4,806,719
06-MAR	15.800% 23-JUN-2039		16.602	98.023	1,632,800,000	1,600,519,544
06-MAR	15.800% 23-JUN-2039		16.600	98.034	695,200,000	681,532,368
06-MAR	15.800% 23-JUN-2039		16.602	98.023	665,900,000	652,735,157
06-MAR	15.800% 23-JUN-2039		16.602	98.023	2,194,800,000	2,151,408,804
06-MAR	15.800% 23-JUN-2039		16.602	98.023	740,500,000	725,860,315
06-MAR	14.250% 23-AUG-2029		16.100	94.515	10,000,000,000	9,451,500,000

06-MAR	15.000% 18-JUN-2043		17.000	91.068	200,000,000	182,136,000
06-MAR	15.800% 23-JUN-2039		16.602	98.023	3,000,000,000	2,940,690,000
06-MAR	14.250% 23-AUG-2029		16.640	92.918	2,576,500,000	2,394,032,270
06-MAR	15.800% 23-JUN-2039		16.867	96.658	193,000,000	186,549,940
06-MAR	14.250% 23-AUG-2029		14.500	99.462	20,100,000	19,991,777
06-MAR	15.800% 23-JUN-2039		16.706	97.483	5,000,000,000	4,874,150,000
06-MAR	14.250% 23-AUG-2029		15.900	95.115	10,300,000	9,796,845
06-MAR	14.125% 13-JAN-2028		15.770	97.669	25,000,000,000	24,417,250,000
06-MAR	17.500% 01-NOV-2040		17.010	107.620	20,000,000	21,524,000
06-MAR	15.800% 23-JUN-2039		16.600	98.034	100,000,000	98,034,000
06-MAR	14.250% 23-AUG-2029		15.900	95.115	9,989,700,000	9,501,703,155
06-MAR	14.250% 23-AUG-2029		16.100	94.515	1,000,000,000	945,150,000
06-MAR	15.800% 23-JUN-2039		16.600	98.034	200,400,000	196,460,136
06-MAR	15.800% 23-JUN-2039		16.602	98.023	152,200,000	149,191,006
06-MAR	15.800% 23-JUN-2039		16.602	98.023	619,200,000	606,958,416
06-MAR	13.500% 09-JUL-2026		14.800	100.490	5,000,000	5,024,500
06-MAR	15.800% 23-JUN-2039		16.602	98.023	626,700,000	614,310,141
06-MAR	14.250% 22-JUN-2034		16.000	94.070	100,000,000	94,070,000
06-MAR	14.250% 22-JUN-2034		15.300	97.279	100,000,000	97,279,000
06-MAR	15.000% 18-JUN-2043		16.500	93.650	107,000,000	100,205,500
06-MAR	15.800% 23-JUN-2039		16.300	99.622	500,000	498,110
06-MAR	15.800% 23-JUN-2039		15.808	102.324	10,000,000,000	10,232,400,000
06-MAR	14.250% 23-AUG-2029		16.200	94.216	1,000,000,000	942,160,000
06-MAR	15.800% 23-JUN-2039		16.706	97.483	5,000,000,000	4,874,150,000
06-MAR	15.800% 23-JUN-2039		16.600	98.034	3,000,000,000	2,941,020,000
06-MAR	15.800% 23-JUN-2039		17.000	95.985	20,000,000	19,197,000
06-MAR	15.000% 18-JUN-2043		16.138	95.601	60,000,000	57,360,600
06-MAR	14.250% 23-AUG-2029		14.781	98.569	101,000,000	99,554,690

06-MAR	14.250% 23-AUG-2029		15.025	97.802	5,900,000	5,770,318
06-MAR	15.800% 23-JUN-2039		16.178	100.281	8,600,000	8,624,166
06-MAR	15.800% 23-JUN-2039		16.602	98.023	3,402,900,000	3,335,624,667
06-MAR	15.800% 23-JUN-2039		16.600	98.034	1,257,200,000	1,232,483,448
06-MAR	15.800% 23-JUN-2039		16.867	96.658	137,000,000	132,421,460
06-MAR	14.250% 23-AUG-2029		16.200	94.216	5,000,000	4,710,800
06-MAR	16.000% 14-MAY-2037		16.350	102.402	48,500,000	49,664,970
06-MAR	15.000% 18-JUN-2043		16.200	95.264	15,000,000	14,289,600
06-MAR	14.250% 22-JUN-2034		15.250	97.515	91,900,000	89,616,285
06-MAR	15.000% 18-JUN-2043		16.508	93.609	11,000,000	10,296,990
06-MAR	15.800% 23-JUN-2039		16.602	98.023	213,900,000	209,671,197
06-MAR	14.250% 22-JUN-2034		16.000	94.070	100,000,000	94,070,000
06-MAR	15.800% 23-JUN-2039		16.700	97.514	300,000,000	292,542,000
06-MAR	15.800% 23-JUN-2039		16.867	96.658	42,000,000	40,596,360
06-MAR	15.800% 23-JUN-2039		17.000	95.983	5,000,000,000	4,799,150,000
06-MAR	15.800% 23-JUN-2039		16.500	98.558	8,000,000	7,884,640
06-MAR	15.800% 23-JUN-2039		16.602	98.023	745,300,000	730,565,419
06-MAR	15.000% 18-JUN-2043		16.503	93.634	107,000,000	100,188,380
06-MAR	15.000% 18-JUN-2043		16.138	95.601	65,000,000	62,140,650
06-MAR	14.250% 23-AUG-2029		16.200	94.216	1,000,000,000	942,160,000
06-MAR	15.000% 18-JUN-2043		17.000	91.068	4,000,000,000	3,642,720,000
06-MAR	15.800% 23-JUN-2039		16.602	98.023	862,800,000	845,742,444
06-MAR	15.800% 23-JUN-2039		16.602	98.023	123,000,000	120,568,290
06-MAR	14.250% 23-AUG-2029		15.463	96.445	103,700,000	100,013,465
06-MAR	14.250% 23-AUG-2029		16.150	94.365	5,000,000,000	4,718,250,000
06-MAR	15.800% 23-JUN-2039		16.602	98.023	502,400,000	492,467,552
06-MAR	15.800% 23-JUN-2039		15.905	101.778	3,000,000,000	3,053,340,000
06-MAR	15.800% 23-JUN-2039		16.700	97.514	300,000,000	292,542,000

06-MAR	15.800% 23-JUN-2039		16.600	98.034	100,000,000	98,034,000
06-MAR	15.800% 23-JUN-2039		16.600	98.034	100,000,000	98,034,000
06-MAR	15.800% 23-JUN-2039		16.600	98.034	10,329,600,000	10,126,520,064
06-MAR	15.800% 23-JUN-2039		16.008	101.211	100,000,000	101,210,903
06-MAR	15.800% 23-JUN-2039		16.700	97.514	80,000,000	78,011,200
06-MAR	15.000% 18-JUN-2043		17.000	91.068	98,000,000	89,246,445
06-MAR	15.800% 23-JUN-2039		16.948	96.246	5,000,000,000	4,812,300,000
06-MAR	15.800% 23-JUN-2039		16.980	96.084	5,000,000,000	4,804,200,000
				TOTALS	252,998,400,000	241,163,597,341