

Government Securities Daily Secondary Market Report for 07-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
07-MAR	0.000% 29-JAN-2026	14.801	14.908	88.261	7,403,800,000	6,534,667,918
07-MAR	0.000% 29-JAN-2026	14.401	14.502	88.542	45,200,000	40,020,984
07-MAR	0.000% 19-JUN-2025	9.999	10.361	97.230	6,200,000	6,028,260
07-MAR	0.000% 05-JUN-2025	9.000	9.310	97.829	17,000,000	16,630,930
07-MAR	15.800% 23-JUN-2039		16.000	101.297	20,000,000	20,259,400
07-MAR	16.000% 14-MAY-2037		16.600	101.172	396,000,000	400,641,120
07-MAR	18.500% 14-AUG-2042		16.800	109.566	400,000	438,264
07-MAR	18.500% 14-AUG-2042		16.980	108.484	3,500,000	3,796,940
07-MAR	14.000% 29-MAY-2025		10.134	104.615	105,000,000	109,845,750
07-MAR	15.800% 23-JUN-2039		16.602	98.066	1,181,600,000	1,158,747,856
07-MAR	14.250% 23-AUG-2029		16.150	94.406	867,500,000	818,972,050
07-MAR	14.375% 03-FEB-2033		17.574	87.414	50,000,000	43,707,000
07-MAR	18.500% 14-AUG-2042		16.808	109.518	33,000,000	36,141,000
07-MAR	15.800% 23-JUN-2039		16.350	99.397	40,000,000	39,758,800
07-MAR	14.250% 23-AUG-2029		16.100	94.555	200,000,000	189,110,000
07-MAR	15.800% 23-JUN-2039		16.602	98.066	497,900,000	488,270,614
07-MAR	16.000% 14-MAY-2037		17.500	96.799	50,000,000	48,399,500
07-MAR	13.500% 09-JUL-2026		16.198	98.913	15,000,000	14,837,000
07-MAR	15.800% 23-JUN-2039		16.950	96.278	6,000,000,000	5,776,680,000
07-MAR	15.800% 23-JUN-2039		16.990	96.077	5,000,000,000	4,803,850,000
07-MAR	15.800% 23-JUN-2039		16.600	98.077	1,000,000,000	980,770,000
07-MAR	15.800% 23-JUN-2039		16.600	98.077	1,000,000,000	980,770,000
07-MAR	15.800% 23-JUN-2039		16.008	101.254	100,000,000	101,254,000
07-MAR	15.800% 23-JUN-2039		16.602	98.066	2,922,200,000	2,865,684,652
07-MAR	15.800% 23-JUN-2039		16.602	98.066	486,500,000	477,091,090
07-MAR	15.800% 23-JUN-2039		16.980	96.127	5,000,000,000	4,806,350,000

07-MAR	14.250% 23-AUG-2029		16.150	94.406	5,000,000,000	4,720,300,000
07-MAR	14.250% 22-JUN-2034		16.300	92.783	500,000	463,915
07-MAR	16.250% 08-NOV-2035		17.323	99.500	1,500,000,000	1,492,500,000
07-MAR	15.000% 18-JUN-2043		17.900	86.777	50,000,000	43,388,500
07-MAR	18.500% 14-AUG-2042		16.800	109.566	200,000,000	219,132,000
07-MAR	16.000% 14-NOV-2030		15.750	105.505	3,100,000	3,270,655
07-MAR	15.800% 23-JUN-2039		16.000	101.297	296,200,000	300,041,714
07-MAR	15.800% 23-JUN-2039		16.368	99.302	10,000,000	9,930,200
07-MAR	15.800% 23-JUN-2039		16.602	98.066	794,700,000	779,330,502
07-MAR	14.250% 23-AUG-2029		15.875	95.230	19,979,400,000	19,026,382,620
07-MAR	14.000% 29-MAY-2025		10.156	104.610	105,000,000	109,840,500
07-MAR	15.000% 18-JUN-2043		16.800	92.126	15,400,000	14,187,404
07-MAR	15.800% 23-JUN-2039		16.500	98.601	4,000,000	3,944,040
07-MAR	15.800% 23-JUN-2039		16.950	96.278	1,000,000,000	962,780,000
07-MAR	17.500% 01-NOV-2040		17.600	104.478	126,600,000	132,269,148
07-MAR	15.800% 23-JUN-2039		16.229	100.047	200,000,000	200,094,000
07-MAR	18.500% 14-AUG-2042		16.980	108.484	21,000,000	22,781,640
07-MAR	15.800% 23-JUN-2039		16.602	98.066	758,400,000	743,732,544
07-MAR	17.500% 01-NOV-2040		16.140	112.702	27,000,000	30,429,540
07-MAR	15.000% 18-JUN-2043		16.138	95.642	20,000,000	19,128,400
07-MAR	18.500% 14-AUG-2042		16.500	111.414	298,000,000	332,012,668
07-MAR	15.000% 18-JUN-2043		16.700	92.642	4,800,000	4,446,816
07-MAR	15.800% 23-JUN-2039		16.500	98.601	70,000,000	69,020,700
07-MAR	15.000% 18-JUN-2043		16.508	93.650	12,000,000	11,238,000
07-MAR	15.800% 23-JUN-2039		16.700	97.557	300,000	292,671
07-MAR	14.250% 23-AUG-2029		14.685	98.912	10,000,000	9,891,200
07-MAR	18.500% 14-AUG-2042		14.043	108.543	45,000,000	48,844,350
07-MAR	15.000% 18-JUN-2043		17.450	88.894	10,000,000,000	8,889,400,000

07-MAR	15.800% 23-JUN-2039		16.990	96.077	5,000,000,000	4,803,850,000
07-MAR	15.000% 18-JUN-2043		17.430	88.990	3,400,000,000	3,025,660,000
07-MAR	15.800% 23-JUN-2039		16.600	98.077	451,400,000	442,719,578
07-MAR	15.800% 23-JUN-2039		16.600	98.077	82,500,000	80,913,525
07-MAR	15.800% 23-JUN-2039		16.000	101.297	5,700,000,000	5,773,929,000
07-MAR	16.250% 08-NOV-2035		16.800	101.960	24,400,000	24,878,240
07-MAR	15.800% 23-JUN-2039		16.270	99.827	22,000,000	21,962,000
07-MAR	15.800% 23-JUN-2039		16.500	98.601	20,300,000	20,016,003
07-MAR	15.000% 18-JUN-2043		17.400	89.135	3,500,000	3,119,725
07-MAR	15.800% 23-JUN-2039		16.602	98.066	964,300,000	945,650,438
07-MAR	15.000% 18-JUN-2043		16.900	91.615	15,400,000	14,108,710
07-MAR	14.250% 23-AUG-2029		15.875	95.230	20,600,000	19,617,380
07-MAR	18.500% 14-AUG-2042		16.980	108.484	67,000,000	72,684,280
07-MAR	15.000% 18-JUN-2043		16.138	95.642	50,000,000	47,821,000
07-MAR	15.800% 23-JUN-2039		16.600	98.077	29,500,000	28,932,715
07-MAR	14.125% 13-JAN-2028		16.000	97.710	5,200,000	5,080,920
07-MAR	15.800% 23-JUN-2039		16.000	101.297	10,000,000	10,129,700
07-MAR	15.000% 18-JUN-2043		16.139	95.642	50,000,000	47,821,000
07-MAR	14.250% 23-AUG-2029		14.685	98.912	310,000,000	306,627,200
07-MAR	15.000% 18-JUN-2043		16.138	95.642	20,000,000	19,128,400
07-MAR	15.000% 18-JUN-2043		17.900	86.777	30,000,000	26,033,100
07-MAR	15.800% 23-JUN-2039		16.040	101.077	7,000,000	7,075,390
07-MAR	18.500% 14-AUG-2042		16.970	108.543	22,000,000	23,879,460
07-MAR	15.800% 23-JUN-2039		16.400	99.130	151,400,000	150,082,820
07-MAR	15.000% 18-JUN-2043		17.430	88.990	3,400,000,000	3,025,660,000
07-MAR	15.000% 18-JUN-2043		16.300	94.761	300,000,000	284,283,000
07-MAR	15.800% 23-JUN-2039		16.600	98.077	22,400,000	21,969,248
07-MAR	14.250% 23-AUG-2029		16.000	94.854	143,000,000	135,641,220
07-MAR	15.800% 23-JUN-2039		16.600	98.077	5,606,700,000	5,498,883,159

07-MAR	15.800% 23-JUN-2039		16.600	98.077	336,400,000	329,931,028
07-MAR	16.000% 14-MAY-2037		16.150	103.485	50,000,000	51,742,500
07-MAR	14.250% 22-JUN-2034		16.020	94.020	11,700,000,000	11,000,340,000
07-MAR	14.250% 23-AUG-2029		15.700	95.760	59,600,000	57,072,960
07-MAR	13.500% 09-JUL-2026		15.137	100.136	25,000,000	25,034,000
07-MAR	15.000% 18-JUN-2043		16.508	93.650	12,000,000	11,238,000
07-MAR	15.800% 23-JUN-2039		16.602	98.066	923,300,000	905,443,378
				TOTALS	112,027,100,000	106,230,755,932