

Government Securities Daily Secondary Market Report for 10-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
10-MAR	0.000% 18-DEC-2025	14.720	14.957	89.756	4,700,000,000	4,218,532,000
10-MAR	0.000% 22-MAY-2025	9.004	9.334	98.231	493,500,000	484,769,985
10-MAR	0.000% 22-MAY-2025	8.999	9.329	98.232	493,500,000	484,774,920
10-MAR	0.000% 05-JUN-2025	9.004	9.317	97.899	69,200,000	67,746,108
10-MAR	0.000% 05-JUN-2025	9.004	9.317	97.899	278,800,000	272,942,412
10-MAR	0.000% 05-JUN-2025	8.999	9.313	97.900	69,200,000	67,746,800
10-MAR	0.000% 05-JUN-2025	8.999	9.313	97.900	278,800,000	272,945,200
10-MAR	15.000% 18-JUN-2043		16.515	93.731	2,800,000	2,624,468
10-MAR	14.250% 23-AUG-2029		15.600	96.184	200,000,000	192,368,000
10-MAR	15.800% 23-JUN-2039		16.990	96.206	75,000,000	72,154,500
10-MAR	15.000% 18-JUN-2043		16.138	95.764	100,000,000	95,764,000
10-MAR	15.000% 18-JUN-2043		16.523	93.690	100,000	93,690
10-MAR	14.250% 23-AUG-2029		15.500	96.489	41,500,000	40,042,935
10-MAR	15.800% 23-JUN-2039		16.600	98.206	203,700,000	200,045,622
10-MAR	17.750% 08-MAY-2042		17.500	106.231	11,700,000	12,429,027
10-MAR	16.000% 14-MAY-2037		16.226	103.223	78,000,000	80,513,940
10-MAR	14.250% 23-AUG-2029		15.900	95.275	300,000,000	285,825,000
10-MAR	15.800% 23-JUN-2039		17.500	93.694	27,000,000	25,297,432
10-MAR	15.000% 18-JUN-2043		16.000	96.531	10,000,000	9,653,100
10-MAR	16.000% 14-MAY-2037		15.733	105.837	50,000,000	52,918,500
10-MAR	15.800% 23-JUN-2039		16.970	96.307	2,500,000,000	2,407,675,000
10-MAR	15.800% 23-JUN-2039		16.023	101.300	2,000,000	2,026,000
10-MAR	15.000% 18-JUN-2043		16.138	95.764	108,000,000	103,425,120
10-MAR	15.000% 18-JUN-2043		16.138	95.764	100,000,000	95,764,000
10-MAR	14.250% 23-AUG-2029		14.686	99.022	650,000,000	643,643,000
10-MAR	14.250% 23-AUG-2029		15.900	95.275	42,000,000	40,015,500

10-MAR	14.250% 22-JUN-2034		15.900	94.678	480,000,000	454,454,400
10-MAR	15.800% 23-JUN-2039		16.550	98.467	4,837,600,000	4,763,439,592
10-MAR	15.800% 23-JUN-2039		16.350	99.526	31,000,000	30,853,060
10-MAR	15.000% 18-JUN-2043		16.000	96.531	500,000,000	482,655,000
10-MAR	15.000% 18-JUN-2043		16.523	93.690	14,700,000	13,772,430
10-MAR	16.250% 08-NOV-2035		16.750	102.336	16,300,000	16,680,768
10-MAR	15.800% 23-JUN-2039		16.800	97.171	20,600,000	20,017,226
10-MAR	17.000% 03-APR-2031		15.750	111.788	500,000,000	558,940,000
10-MAR	15.800% 23-JUN-2039		16.980	96.256	1,000,000,000	962,560,000
10-MAR	15.000% 18-JUN-2043		15.820	97.544	6,200,000	6,047,728
10-MAR	15.800% 23-JUN-2039		16.850	96.916	500,000,000	484,580,000
10-MAR	18.500% 14-AUG-2042		16.310	112.758	900,000,000	1,014,822,000
10-MAR	14.250% 23-AUG-2029		15.850	95.426	500,000,000	477,130,000
10-MAR	14.250% 23-AUG-2029		15.037	97.919	700,000	685,433
10-MAR	15.800% 23-JUN-2039		16.552	98.457	3,800,000,000	3,741,366,000
10-MAR	15.800% 23-JUN-2039		16.850	96.916	5,000,000,000	4,845,800,000
10-MAR	15.800% 23-JUN-2039		16.970	96.307	5,000,000,000	4,815,350,000
10-MAR	15.800% 23-JUN-2039		16.500	98.730	75,000,000	74,047,500
10-MAR	15.800% 23-JUN-2039		16.552	98.457	1,037,600,000	1,021,589,832
10-MAR	15.000% 18-JUN-2043		17.000	91.231	66,000,000	60,212,460
10-MAR	16.250% 08-NOV-2035		16.050	105.798	27,000,000	28,565,460
10-MAR	14.125% 13-JAN-2028		15.700	98.487	300,000,000	295,461,000
10-MAR	15.800% 23-JUN-2039		16.324	99.664	22,000,000	21,926,000
10-MAR	15.800% 23-JUN-2039		16.294	99.827	22,000,000	21,962,000
10-MAR	14.250% 23-AUG-2029		15.950	95.125	8,200,000,000	7,800,250,000
10-MAR	14.125% 13-JAN-2028		15.300	99.365	19,200,000	19,078,080
10-MAR	17.500% 01-NOV-2040		16.031	113.506	152,500,000	173,096,650
10-MAR	17.500% 01-NOV-2040		16.850	108.708	130,900,000	142,298,772
10-MAR	16.250% 08-NOV-2035		39.079	47.554	39,800,000	18,926,687

10-MAR	14.250% 22-JUN-2034		16.548	93.562	480,000,000	449,097,600
10-MAR	15.800% 23-JUN-2039		16.970	96.307	5,000,000,000	4,815,350,000
10-MAR	18.500% 14-AUG-2042		16.600	110.938	57,700,000	64,010,947
10-MAR	15.800% 23-JUN-2039		16.870	96.814	950,500,000	920,217,070
10-MAR	15.000% 18-JUN-2043		16.138	95.764	2,300,000	2,202,572
10-MAR	17.500% 01-NOV-2040		18.238	101.361	50,000,000	50,680,500
10-MAR	15.000% 18-JUN-2043		16.850	91.992	103,600,000	95,303,712
10-MAR	15.800% 23-JUN-2039		16.870	96.814	3,680,800,000	3,563,529,712
10-MAR	14.250% 22-JUN-2034		15.850	94.903	480,000,000	455,534,400
10-MAR	14.250% 23-AUG-2029		15.850	95.426	300,000,000	286,278,000
10-MAR	14.250% 23-AUG-2029		15.602	96.178	3,000,000,000	2,885,340,000
10-MAR	14.250% 23-AUG-2029		15.600	96.184	2,800,000,000	2,693,152,000
10-MAR	15.800% 23-JUN-2039		16.500	98.730	5,000,000	4,936,500
10-MAR	15.800% 23-JUN-2039		16.000	101.425	88,000,000	89,254,000
10-MAR	15.000% 18-JUN-2043		15.820	97.544	97,400,000	95,007,856
10-MAR	15.800% 23-JUN-2039		16.040	101.206	146,500,000	148,266,790
10-MAR	15.000% 18-JUN-2043		16.900	91.737	103,600,000	95,039,532
10-MAR	15.800% 23-JUN-2039		16.950	96.408	200,000,000	192,816,000
10-MAR	15.800% 23-JUN-2039		16.850	96.916	20,700,000	20,061,612
10-MAR	15.000% 18-JUN-2043		15.821	97.536	15,400,000	15,020,544
10-MAR	15.000% 18-JUN-2043		16.500	93.813	1,700,000	1,594,821
10-MAR	15.800% 23-JUN-2039		16.040	101.206	50,000,000	50,603,000
10-MAR	15.800% 23-JUN-2039		16.970	96.307	3,000,000,000	2,889,210,000
				TOTALS	64,717,100,000	62,480,811,505