

## Government Securities Daily Secondary Market Report for 11-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
11-MAR	0.000% 18-DEC-2025	14.700	14.940	89.801	4,700,000,000	4,220,647,000
11-MAR	0.000% 29-JAN-2026	13.500	13.599	89.299	11,300,000	10,090,787
11-MAR	0.000% 26-FEB-2026	13.000	13.029	88.860	84,500,000	75,086,700
11-MAR	0.000% 26-FEB-2026	12.535	12.562	89.215	67,300,000	60,041,695
11-MAR	0.000% 28-AUG-2025	11.065	11.393	95.099	21,100,000	20,065,889
11-MAR	0.000% 22-MAY-2025	9.003	9.335	98.255	664,400,000	652,806,220
11-MAR	0.000% 22-MAY-2025	8.998	9.329	98.256	664,400,000	652,812,864
11-MAR	14.250% 23-AUG-2029		15.200	97.452	10,300,000	10,037,556
11-MAR	14.250% 23-AUG-2029		16.800	92.657	3,000,000	2,779,724
11-MAR	14.250% 23-AUG-2029		15.000	98.074	184,000,000	180,456,160
11-MAR	14.250% 23-AUG-2029		15.200	97.452	15,400,000	15,007,608
11-MAR	14.250% 23-AUG-2029		15.850	95.466	10,000,000,000	9,546,600,000
11-MAR	14.250% 23-AUG-2029		15.842	95.490	40,000,000	38,196,000
11-MAR	14.125% 13-JAN-2028		16.300	97.230	150,000,000	145,844,373
11-MAR	16.625% 27-AUG-2026		15.800	101.573	45,600,000	46,317,288
11-MAR	14.375% 03-FEB-2033		16.700	90.973	96,900,000	88,152,837
11-MAR	14.375% 03-FEB-2033		16.510	91.737	7,000,000	6,421,590
11-MAR	14.250% 22-JUN-2034		15.500	96.544	300,000,000	289,632,000
11-MAR	14.250% 22-JUN-2034		17.582	87.585	14,500,000	12,699,825
11-MAR	14.250% 22-JUN-2034		14.758	100.075	25,000,000	25,018,750
11-MAR	14.250% 22-JUN-2034		16.000	94.269	100,000,000	94,269,000
11-MAR	14.250% 22-JUN-2034		15.502	96.534	300,000,000	289,602,000
11-MAR	17.500% 01-NOV-2040		17.200	106.815	70,600,000	75,411,590
11-MAR	14.000% 29-MAY-2025		10.916	104.560	1,000,000,000	1,045,600,000
11-MAR	16.000% 14-MAY-2037		16.008	104.408	13,000,000	13,573,040
11-MAR	17.750% 08-MAY-2042		17.200	107.944	41,400,000	44,688,646

11-MAR	15.000% 18-JUN-2043		16.950	91.524	100,000,000	91,524,000
11-MAR	15.000% 18-JUN-2043		17.550	88.579	70,000,000	62,005,300
11-MAR	15.000% 18-JUN-2043		18.360	84.870	50,000,000	42,435,000
11-MAR	15.000% 18-JUN-2043		18.360	84.870	4,000,000	3,394,800
11-MAR	15.000% 18-JUN-2043		16.600	93.327	1,000,000	933,270
11-MAR	15.000% 18-JUN-2043		16.139	95.805	13,000,000	12,454,650
11-MAR	15.000% 18-JUN-2043		16.500	93.854	42,700,000	40,075,658
11-MAR	18.500% 14-AUG-2042		16.308	112.821	900,000,000	1,015,389,000
11-MAR	18.500% 14-AUG-2042		16.700	110.370	125,000,000	137,962,500
11-MAR	18.500% 14-AUG-2042		16.700	110.370	300,000,000	331,110,000
11-MAR	15.800% 23-JUN-2039		17.000	96.199	67,600,000	65,030,524
11-MAR	15.800% 23-JUN-2039		17.000	96.199	1,000,000,000	961,990,000
11-MAR	15.800% 23-JUN-2039		16.868	96.865	1,000,000,000	968,650,000
11-MAR	15.800% 23-JUN-2039		16.868	96.865	1,000,000,000	968,650,000
11-MAR	15.800% 23-JUN-2039		16.868	96.865	1,000,000,000	968,650,000
11-MAR	15.800% 23-JUN-2039		16.878	96.814	19,908,900,000	19,274,602,446
11-MAR	15.800% 23-JUN-2039		16.900	96.704	100,000,000	96,704,000
11-MAR	15.800% 23-JUN-2039		16.879	96.814	8,505,900,000	8,234,902,026
11-MAR	15.800% 23-JUN-2039		16.980	96.299	2,000,000,000	1,925,980,000
11-MAR	15.800% 23-JUN-2039		16.989	96.256	1,000,000,000	962,560,000
11-MAR	15.800% 23-JUN-2039		16.878	96.814	101,100,000	97,878,954
11-MAR	15.800% 23-JUN-2039		17.142	95.490	40,000,000	38,196,000
11-MAR	15.800% 23-JUN-2039		16.900	96.704	5,000,000,000	4,835,200,000
11-MAR	15.800% 23-JUN-2039		16.903	96.689	5,000,000,000	4,834,450,000
11-MAR	15.800% 23-JUN-2039		16.500	98.773	10,000,000	9,877,300
11-MAR	15.800% 23-JUN-2039		16.500	98.773	202,500,000	200,015,325
11-MAR	15.800% 23-JUN-2039		16.980	96.299	5,000,000,000	4,814,950,000

11-MAR	15.800% 23-JUN-2039		16.508	98.730	10,000,000	9,873,000
11-MAR	15.800% 23-JUN-2039		15.808	102.538	75,000,000	76,903,500
11-MAR	15.800% 23-JUN-2039		15.948	96.865	1,000,000,000	968,650,000
11-MAR	15.800% 23-JUN-2039		16.000	101.468	115,000,000	116,688,200
11-MAR	15.800% 23-JUN-2039		17.000	96.199	140,000,000	134,678,600
11-MAR	15.800% 23-JUN-2039		16.926	96.573	210,000,000	202,804,300
11-MAR	15.800% 23-JUN-2039		16.868	96.865	1,000,000,000	968,650,000
11-MAR	15.800% 23-JUN-2039		16.878	96.814	896,100,000	867,550,254
11-MAR	15.800% 23-JUN-2039		16.980	96.299	2,000,000,000	1,925,980,000
11-MAR	15.800% 23-JUN-2039		16.989	96.256	1,000,000,000	962,560,000
11-MAR	15.800% 23-JUN-2039		16.989	96.256	1,000,000,000	962,560,000
11-MAR	15.800% 23-JUN-2039		16.989	96.256	1,000,000,000	962,560,000
11-MAR	15.800% 23-JUN-2039		17.003	96.183	140,000,000	134,656,200
11-MAR	15.800% 23-JUN-2039		16.930	96.552	20,000,000,000	19,310,400,000
11-MAR	15.800% 23-JUN-2039		16.900	96.704	369,000,000	356,837,760
11-MAR	15.800% 23-JUN-2039		16.980	96.299	1,000,000,000	962,990,000
11-MAR	15.800% 23-JUN-2039		16.800	97.214	1,300,000,000	1,263,782,000
11-MAR	15.800% 23-JUN-2039		16.500	98.773	30,400,000	30,026,992
				<b>TOTALS</b>	<b>102,456,900,000</b>	<b>98,875,580,701</b>