

## Government Securities Daily Secondary Market Report for 12-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
12-MAR	0.000% 15-JAN-2026	14.999	15.166	88.733	10,000,000	8,873,300
12-MAR	0.000% 06-NOV-2025	14.749	15.119	91.193	9,000,000	8,207,370
12-MAR	0.000% 02-JAN-2026	14.899	15.103	89.220	15,000,000	13,383,000
12-MAR	0.000% 23-OCT-2025	14.648	15.055	91.718	9,000,000	8,254,620
12-MAR	0.000% 26-FEB-2026	14.700	14.739	87.615	50,000,000	43,807,500
12-MAR	0.000% 11-SEP-2025	13.850	14.328	93.507	1,878,300,000	1,756,341,981
12-MAR	0.000% 26-FEB-2026	13.499	13.533	88.510	14,400,000	12,745,440
12-MAR	0.000% 26-FEB-2026	13.000	13.031	88.888	16,800,000	14,933,184
12-MAR	0.000% 28-AUG-2025	10.499	10.796	95.364	26,300,000	25,080,732
12-MAR	0.000% 05-JUN-2025	10.248	10.659	97.669	35,000,000	34,184,150
12-MAR	0.000% 28-AUG-2025	9.999	10.269	95.575	11,000,000	10,513,250
12-MAR	0.000% 19-JUN-2025	8.502	8.769	97.746	600,000	586,476
12-MAR	14.250% 23-AUG-2029		15.820	95.596	3,000,000,000	2,867,880,000
12-MAR	14.250% 23-AUG-2029		15.880	95.415	5,000,000,000	4,770,750,000
12-MAR	14.250% 23-AUG-2029		15.820	95.596	2,000,000,000	1,911,920,000
12-MAR	14.250% 23-AUG-2029		15.850	95.506	3,000,000,000	2,865,180,000
12-MAR	14.250% 23-AUG-2029		15.850	95.506	2,000,000,000	1,910,120,000
12-MAR	14.250% 23-AUG-2029		16.630	93.193	1,000,000,000	931,930,000
12-MAR	14.250% 23-AUG-2029		15.900	95.355	5,000,000,000	4,767,750,000
12-MAR	14.250% 23-AUG-2029		15.900	95.355	5,000,000,000	4,767,750,000
12-MAR	14.250% 23-AUG-2029		14.774	98.821	147,800,000	146,057,438
12-MAR	14.250% 23-AUG-2029		15.500	96.568	10,000,000	9,656,800
12-MAR	14.250% 23-AUG-2029		16.630	93.193	1,300,000,000	1,211,509,000
12-MAR	14.250% 23-AUG-2029		15.000	98.113	100,000,000	98,113,000
12-MAR	14.250% 23-AUG-2029		15.526	96.489	188,000,000	181,399,320
12-MAR	14.250% 23-AUG-2029		15.850	95.506	19,979,400,000	19,081,525,764

12-MAR	14.250% 23-AUG-2029		14.683	99.111	200,000,000	198,222,000
12-MAR	14.250% 23-AUG-2029		15.850	95.506	20,600,000	19,674,236
12-MAR	17.000% 03-APR-2031		15.040	114.739	46,200,000	53,009,418
12-MAR	14.125% 13-JAN-2028		15.100	99.888	4,000,000,000	3,995,520,000
12-MAR	14.125% 13-JAN-2028		15.110	99.866	4,000,000,000	3,994,640,000
12-MAR	16.000% 06-MAY-2027		16.500	104.548	560,700,000	586,200,636
12-MAR	14.375% 03-FEB-2033		16.500	91.817	30,000,000	27,545,207
12-MAR	14.375% 03-FEB-2033		17.627	87.416	150,000,000	131,124,000
12-MAR	14.250% 22-JUN-2034		16.000	94.309	1,000,000,000	943,090,000
12-MAR	14.250% 22-JUN-2034		15.249	97.757	51,000,000	49,856,070
12-MAR	14.250% 22-JUN-2034		16.200	93.422	1,000,000,000	934,220,000
12-MAR	14.250% 22-JUN-2034		15.500	96.583	5,100,000	4,925,733
12-MAR	16.250% 08-NOV-2035		15.500	108.742	1,900,000	2,066,098
12-MAR	16.250% 08-NOV-2035		15.500	108.742	1,900,000	2,066,098
12-MAR	14.000% 29-MAY-2025		10.555	104.667	30,000,000,000	31,400,100,000
12-MAR	16.000% 14-MAY-2037		15.733	105.926	250,000,000	264,815,000
12-MAR	15.000% 18-JUN-2043		16.546	93.650	12,000,000	11,238,000
12-MAR	15.000% 18-JUN-2043		16.508	93.854	118,000,000	110,747,720
12-MAR	15.000% 18-JUN-2043		16.138	95.846	10,000,000	9,584,600
12-MAR	15.000% 18-JUN-2043		16.138	95.846	73,000,000	69,967,580
12-MAR	15.000% 18-JUN-2043		18.360	84.911	200,000,000	169,822,000
12-MAR	15.000% 18-JUN-2043		17.100	90.812	50,000,000	45,406,000
12-MAR	15.000% 18-JUN-2043		16.508	93.854	118,000,000	110,747,720
12-MAR	15.000% 18-JUN-2043		17.600	88.382	2,000,000,000	1,767,648,000
12-MAR	15.000% 18-JUN-2043		15.830	97.569	205,000,000	200,016,450
12-MAR	15.000% 18-JUN-2043		16.900	91.819	205,000,000	188,228,950
12-MAR	15.000% 18-JUN-2043		16.342	94.736	150,000,000	142,104,000
12-MAR	15.000% 18-JUN-2043		16.138	95.846	14,200,000	13,610,132
12-MAR	15.000% 18-JUN-2043		17.448	89.106	10,000,000,000	8,910,600,000

12-MAR	15.000% 18-JUN-2043		16.870	91.972	1,023,000,000	940,873,560
12-MAR	15.000% 18-JUN-2043		17.400	89.340	70,300,000	62,806,020
12-MAR	15.000% 18-JUN-2043		17.400	89.340	50,000,000	44,670,000
12-MAR	15.000% 18-JUN-2043		16.500	93.895	60,000,000	56,337,000
12-MAR	15.000% 18-JUN-2043		15.800	97.740	1,023,000,000	999,880,200
12-MAR	15.000% 18-JUN-2043		16.900	91.819	150,000,000	137,728,500
12-MAR	15.000% 18-JUN-2043		16.800	92.330	1,300,000	1,200,290
12-MAR	15.000% 18-JUN-2043		16.803	92.315	1,300,000	1,200,095
12-MAR	15.000% 18-JUN-2043		16.800	92.330	1,300,000	1,200,290
12-MAR	15.000% 18-JUN-2043		16.007	96.572	165,700,000	160,019,804
12-MAR	15.000% 18-JUN-2043		16.500	93.895	2,000,000	1,877,900
12-MAR	15.000% 18-JUN-2043		16.138	95.846	55,000,000	52,715,300
12-MAR	15.000% 18-JUN-2043		16.708	92.805	1,900,000	1,763,295
12-MAR	15.000% 18-JUN-2043		16.900	91.819	1,023,000,000	939,308,370
12-MAR	15.000% 18-JUN-2043		16.803	92.315	1,300,000	1,200,095
12-MAR	15.000% 18-JUN-2043		16.900	91.819	100,000,000	91,819,000
12-MAR	15.000% 18-JUN-2043		16.820	92.227	205,000,000	189,065,350
12-MAR	15.000% 18-JUN-2043		18.360	84.911	120,000,000	101,893,200
12-MAR	18.500% 14-AUG-2042		16.700	110.419	300,000,000	331,257,131
12-MAR	18.500% 14-AUG-2042		18.510	100.242	24,000,000	24,058,000
12-MAR	13.500% 09-JUL-2026		15.250	100.207	1,000,000,000	1,002,070,000
12-MAR	13.500% 09-JUL-2026		15.250	100.207	1,000,000,000	1,002,070,000
12-MAR	13.500% 09-JUL-2026		15.350	100.092	5,000,000,000	5,004,600,000
12-MAR	13.500% 09-JUL-2026		15.100	100.380	1,000,000,000	1,003,800,000
12-MAR	13.500% 09-JUL-2026		15.251	100.207	1,000,000,000	1,002,070,000
12-MAR	13.500% 09-JUL-2026		15.150	100.322	1,000,000,000	1,003,220,000
12-MAR	13.500% 09-JUL-2026		15.250	100.207	5,000,000,000	5,010,350,000
12-MAR	13.500% 09-JUL-2026		15.250	100.207	1,000,000,000	1,002,070,000
12-MAR	13.500% 09-JUL-2026		15.250	100.207	1,000,000,000	1,002,070,000

12-MAR	15.800% 23-JUN-2039		16.910	96.696	4,000,000,000	3,867,840,000
12-MAR	15.800% 23-JUN-2039		16.008	101.468	25,000,000	25,367,000
12-MAR	15.800% 23-JUN-2039		16.887	96.814	147,400,000	142,703,836
12-MAR	15.800% 23-JUN-2039		16.887	96.814	3,541,500,000	3,428,667,810
12-MAR	15.800% 23-JUN-2039		16.500	98.816	10,000,000	9,881,600
12-MAR	15.800% 23-JUN-2039		15.993	101.553	70,000,000	71,087,100
12-MAR	15.800% 23-JUN-2039		16.500	98.816	56,900,000	56,226,304
12-MAR	15.800% 23-JUN-2039		16.900	96.747	5,000,000,000	4,837,350,000
12-MAR	15.800% 23-JUN-2039		16.887	96.814	154,800,000	149,868,072
12-MAR	15.800% 23-JUN-2039		16.900	96.747	4,000,000,000	3,869,880,000
12-MAR	15.800% 23-JUN-2039		16.500	98.816	210,000,000	207,513,600
12-MAR	15.800% 23-JUN-2039		16.502	98.806	990,000,000	978,179,400
12-MAR	15.800% 23-JUN-2039		16.803	97.242	300,000	291,726
12-MAR	15.800% 23-JUN-2039		16.900	96.747	5,000,000,000	4,837,350,000
12-MAR	15.800% 23-JUN-2039		16.500	98.816	22,300,000	22,035,968
12-MAR	15.800% 23-JUN-2039		16.900	96.747	5,000,000,000	4,837,350,000
12-MAR	15.800% 23-JUN-2039		16.920	96.646	5,000,000,000	4,832,300,000
12-MAR	15.800% 23-JUN-2039		16.500	98.816	780,000,000	770,764,800
12-MAR	15.800% 23-JUN-2039		16.800	97.257	300,000	291,771
12-MAR	15.800% 23-JUN-2039		16.875	96.874	4,000,000,000	3,874,960,000
12-MAR	15.800% 23-JUN-2039		16.875	96.874	1,000,000,000	968,740,000
12-MAR	15.800% 23-JUN-2039		16.550	98.553	20,300,000	20,006,259
12-MAR	15.800% 23-JUN-2039		16.700	97.772	110,000,000	107,549,200
12-MAR	15.800% 23-JUN-2039		16.878	96.859	5,000,000,000	4,842,950,000
12-MAR	15.800% 23-JUN-2039		16.980	96.342	5,000,000,000	4,817,100,000
12-MAR	15.800% 23-JUN-2039		16.011	101.450	103,500,000	105,000,750
12-MAR	15.800% 23-JUN-2039		16.910	96.696	5,000,000,000	4,834,800,000
12-MAR	15.800% 23-JUN-2039		16.800	97.257	300,000	291,771

12-MAR	15.800% 23-JUN-2039		16.990	96.292	5,000,000,000	4,814,600,000
12-MAR	15.800% 23-JUN-2039		16.990	96.292	5,000,000,000	4,814,600,000
12-MAR	15.800% 23-JUN-2039		16.803	97.242	300,000	291,726
12-MAR	15.800% 23-JUN-2039		16.850	97.002	5,000,000,000	4,850,100,000
12-MAR	15.800% 23-JUN-2039		16.980	96.342	4,000,000,000	3,853,680,000
12-MAR	15.800% 23-JUN-2039		16.040	101.292	15,000,000	15,193,800
12-MAR	15.800% 23-JUN-2039		16.900	96.747	4,000,000,000	3,869,880,000
				<b>TOTALS</b>	<b>202,909,200,000</b>	<b>197,723,133,866</b>