

Government Securities Daily Secondary Market Report for 13-March-2025

| DATE | SECURITY COUPON/ MAT DATE | MMY | YTM | PRICE/100 | AMOUNT | AMOUNT (COST) |
|--------|---------------------------|--------|--------|-----------|----------------|----------------|
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 20,000,000,000 | 17,435,400,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 2,850,000,000 | 2,484,544,500 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 500,000,000 | 435,885,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 343,000,000 | 299,017,110 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 4,000,000,000 | 3,487,080,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 700,000,000 | 610,239,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 23,000,000,000 | 20,050,710,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 400,000,000 | 348,708,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 506,000,000 | 441,115,620 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 25,000,000,000 | 21,794,250,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 10,000,000,000 | 8,717,700,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 5,000,000,000 | 4,358,850,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 1,000,000,000 | 871,770,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 14,100,000,000 | 12,291,957,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 5,100,000,000 | 4,446,027,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 15,000,000,000 | 13,076,550,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.750 | 14.752 | 87.177 | 10,000,000,000 | 8,717,700,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.699 | 14.702 | 87.215 | 3,000,000,000 | 2,616,450,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.680 | 14.682 | 87.230 | 9,536,600,000 | 8,318,776,180 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.649 | 14.652 | 87.253 | 3,000,000,000 | 2,617,590,000 |
| 13-MAR | 0.000% 12-MAR-2026 | 14.549 | 14.552 | 87.329 | 1,000,000,000 | 873,290,000 |
| 13-MAR | 0.000% 06-NOV-2025 | 13.399 | 13.707 | 91.965 | 22,000,000 | 20,232,300 |
| 13-MAR | 0.000% 28-AUG-2025 | 13.201 | 13.673 | 94.272 | 1,000,000,000 | 942,720,000 |
| 13-MAR | 0.000% 11-SEP-2025 | 13.071 | 13.500 | 93.881 | 200,000,000 | 187,762,000 |
| 13-MAR | 0.000% 11-SEP-2025 | 13.071 | 13.500 | 93.881 | 2,000,000,000 | 1,877,620,000 |
| 13-MAR | 0.000% 11-SEP-2025 | 13.071 | 13.500 | 93.881 | 65,000,000 | 61,022,650 |

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| 13-MAR | 0.000% 11-SEP-2025 | 13.071 | 13.500 | 93.881 | 500,000,000 | 469,405,000 |
| 13-MAR | 0.000% 11-SEP-2025 | 13.071 | 13.500 | 93.881 | 482,000,000 | 452,506,420 |
| 13-MAR | 0.000% 11-SEP-2025 | 13.071 | 13.500 | 93.881 | 130,000,000 | 122,045,300 |
| 13-MAR | 0.000% 11-SEP-2025 | 13.071 | 13.500 | 93.881 | 10,000,000 | 9,388,100 |
| 13-MAR | 0.000% 12-MAR-2026 | 13.350 | 13.352 | 88.251 | 62,300,000 | 54,980,373 |
| 13-MAR | 0.000% 29-MAY-2025 | 12.494 | 13.125 | 97.432 | 15,000,000 | 14,614,800 |
| 13-MAR | 0.000% 04-DEC-2025 | 12.500 | 12.708 | 91.651 | 21,900,000 | 20,071,569 |
| 13-MAR | 0.000% 08-MAY-2025 | 12.001 | 12.628 | 98.192 | 51,500,000 | 50,568,880 |
| 13-MAR | 0.000% 28-AUG-2025 | 11.500 | 11.858 | 94.973 | 100,000,000 | 94,973,000 |
| 13-MAR | 0.000% 28-AUG-2025 | 11.317 | 11.664 | 95.049 | 400,000 | 380,196 |
| 13-MAR | 0.000% 19-JUN-2025 | 10.552 | 10.966 | 97.245 | 1,131,200,000 | 1,100,035,440 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 50,000,000 | 48,907,500 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 50,000,000 | 48,907,500 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 200,000,000 | 195,630,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 100,000,000 | 97,815,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.500 | 98.859 | 1,500,000,000 | 1,482,885,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.316 | 99.836 | 50,000,000 | 49,918,156 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.500 | 98.859 | 225,100,000 | 222,531,609 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.502 | 98.849 | 3,000,000,000 | 2,965,470,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 100,000,000 | 97,815,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 200,000,000 | 195,630,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 160,000,000 | 156,504,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.702 | 97.805 | 3,500,000,000 | 3,423,175,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.930 | 96.638 | 17,500,000,000 | 16,911,650,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.930 | 96.638 | 50,000,000 | 48,319,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 15.992 | 101.597 | 800,000,000 | 812,776,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 300,000,000 | 293,445,000 |

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| 13-MAR | 15.800% 23-JUN-2039 | | 16.500 | 98.859 | 170,000,000 | 168,060,300 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.500 | 98.859 | 180,000,000 | 177,946,200 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.503 | 98.843 | 5,200,000,000 | 5,139,836,000 |
| 13-MAR | 14.250% 23-AUG-2029 | | 15.600 | 96.303 | 104,100,000 | 100,251,423 |
| 13-MAR | 14.250% 23-AUG-2029 | | 15.602 | 96.297 | 724,800,000 | 697,960,656 |
| 13-MAR | 14.250% 23-AUG-2029 | | 15.800 | 95.697 | 8,000,000,000 | 7,655,760,000 |
| 13-MAR | 14.250% 23-AUG-2029 | | 15.600 | 96.303 | 148,300,000 | 142,817,349 |
| 13-MAR | 14.250% 23-AUG-2029 | | 15.500 | 96.608 | 323,000,000 | 312,043,840 |
| 13-MAR | 14.250% 23-AUG-2029 | | 14.226 | 100.608 | 50,000,000 | 50,304,000 |
| 13-MAR | 14.250% 23-AUG-2029 | | 15.900 | 95.395 | 15,000,000,000 | 14,309,250,000 |
| 13-MAR | 14.250% 23-AUG-2029 | | 15.500 | 96.608 | 50,000,000 | 48,304,000 |
| 13-MAR | 14.250% 23-AUG-2029 | | 15.600 | 96.303 | 472,400,000 | 454,935,372 |
| 13-MAR | 17.000% 03-APR-2031 | | 15.900 | 111.338 | 155,000,000 | 172,573,900 |
| 13-MAR | 17.000% 03-APR-2031 | | 17.013 | 107.100 | 20,000,000 | 21,420,000 |
| 13-MAR | 17.000% 03-APR-2031 | | 15.950 | 111.142 | 2,000,000,000 | 2,222,840,000 |
| 13-MAR | 14.125% 13-JAN-2028 | | 16.036 | 97.880 | 25,000,000,000 | 24,470,000,000 |
| 13-MAR | 14.125% 13-JAN-2028 | | 20.707 | 88.455 | 39,568,200,000 | 34,999,932,605 |
| 13-MAR | 14.125% 13-JAN-2028 | | 16.036 | 97.880 | 25,000,000,000 | 24,470,000,000 |
| 13-MAR | 14.375% 03-FEB-2033 | | 16.800 | 90.655 | 2,000,000 | 1,813,100 |
| 13-MAR | 14.250% 22-JUN-2034 | | 16.700 | 91.299 | 2,200,000 | 2,008,578 |
| 13-MAR | 14.250% 22-JUN-2034 | | 15.200 | 98.027 | 100,000,000 | 98,027,000 |
| 13-MAR | 14.250% 22-JUN-2034 | | 15.249 | 97.797 | 25,000,000 | 24,449,250 |
| 13-MAR | 16.250% 08-NOV-2035 | | 16.000 | 106.187 | 800,000,000 | 849,496,000 |
| 13-MAR | 14.000% 29-MAY-2025 | | 10.555 | 104.697 | 30,000,000,000 | 31,409,100,000 |
| 13-MAR | 14.000% 29-MAY-2025 | | 10.574 | 104.693 | 30,000,000,000 | 31,407,900,000 |
| 13-MAR | 16.000% 14-MAY-2037 | | 15.733 | 105.970 | 50,000,000 | 52,985,000 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.138 | 95.887 | 500,000,000 | 479,435,000 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.000 | 96.653 | 5,200,000 | 5,025,956 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.000 | 96.653 | 25,800,000 | 24,936,474 |

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| 13-MAR | 15.000% 18-JUN-2043 | | 16.000 | 96.653 | 5,200,000 | 5,025,956 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.550 | 93.671 | 732,600,000 | 686,233,746 |
| 13-MAR | 15.000% 18-JUN-2043 | | 17.300 | 89.867 | 1,000,000,000 | 898,670,000 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.138 | 95.887 | 10,000,000 | 9,588,700 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.138 | 95.887 | 72,000,000 | 69,038,640 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.138 | 95.887 | 520,000,000 | 498,612,400 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.138 | 95.887 | 30,000,000 | 28,766,100 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.000 | 96.653 | 5,200,000 | 5,025,956 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.800 | 92.371 | 10,900,000 | 10,068,439 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.100 | 96.099 | 800,000,000 | 768,788,000 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.138 | 95.887 | 30,000,000 | 28,766,100 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.138 | 95.887 | 10,000,000 | 9,588,700 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.900 | 91.860 | 1,000,000,000 | 918,600,000 |
| 13-MAR | 15.000% 18-JUN-2043 | | 16.000 | 96.653 | 5,200,000 | 5,025,956 |
| 13-MAR | 18.500% 14-AUG-2042 | | 18.306 | 101.351 | 21,000,000 | 21,283,710 |
| 13-MAR | 18.500% 14-AUG-2042 | | 17.500 | 105.752 | 7,600,000 | 8,037,152 |
| 13-MAR | 18.500% 14-AUG-2042 | | 17.000 | 108.656 | 14,000,000 | 15,211,840 |
| 13-MAR | 13.500% 09-JUL-2026 | | 13.850 | 101.874 | 100,000,000 | 101,874,000 |
| 13-MAR | 13.500% 09-JUL-2026 | | 15.400 | 100.075 | 30,000,000 | 30,022,625 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.900 | 96.790 | 1,000,000,000 | 967,900,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.950 | 96.537 | 100,000,000 | 96,537,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.902 | 96.780 | 2,200,000,000 | 2,129,160,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.500 | 98.859 | 1,500,000 | 1,482,885 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.500 | 98.859 | 2,200,000,000 | 2,174,898,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.900 | 96.790 | 2,200,000,000 | 2,129,380,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 80,000,000 | 78,252,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 1,240,000,000 | 1,212,906,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 60,000,000 | 58,689,000 |

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| 13-MAR | 15.800% 23-JUN-2039 | | 15.800 | 102.667 | 50,000,000 | 51,333,500 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.500 | 98.859 | 150,000,000 | 148,288,500 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 280,000,000 | 273,882,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.980 | 96.386 | 3,500,000,000 | 3,373,510,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 15.992 | 101.597 | 200,000,000 | 203,194,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 150,000,000 | 146,722,500 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.500 | 98.859 | 150,000,000 | 148,288,500 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 600,000,000 | 586,890,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 200,000,000 | 195,630,000 |
| 13-MAR | 15.800% 23-JUN-2039 | | 16.700 | 97.815 | 30,000,000 | 29,344,500 |
| | | | | TOTALS | 390,083,200,000 | 364,917,242,611 |