

## Government Securities Daily Secondary Market Report for 14-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
14-MAR	0.000% 12-MAR-2026	14.790	14.796	87.177	1,150,000,000	1,002,535,500
14-MAR	0.000% 12-MAR-2026	14.790	14.796	87.177	9,000,000,000	7,845,930,000
14-MAR	0.000% 12-MAR-2026	14.790	14.796	87.177	290,000,000	252,813,300
14-MAR	0.000% 12-MAR-2026	14.790	14.796	87.177	230,000,000	200,507,100
14-MAR	0.000% 12-MAR-2026	14.752	14.758	87.206	258,200,000	225,165,892
14-MAR	0.000% 12-MAR-2026	14.751	14.756	87.207	50,000,000	43,603,500
14-MAR	0.000% 12-MAR-2026	14.720	14.726	87.230	1,376,000,000	1,200,284,800
14-MAR	0.000% 12-MAR-2026	14.720	14.726	87.230	115,000,000	100,314,500
14-MAR	0.000% 12-MAR-2026	14.720	14.726	87.230	48,400,000	42,219,320
14-MAR	0.000% 12-MAR-2026	14.700	14.706	87.245	1,421,300,000	1,240,013,185
14-MAR	0.000% 12-MAR-2026	14.700	14.706	87.245	700,000,000	610,715,000
14-MAR	0.000% 12-MAR-2026	14.700	14.706	87.245	30,000,000	26,173,500
14-MAR	0.000% 12-MAR-2026	14.700	14.706	87.245	20,000,000	17,449,000
14-MAR	0.000% 12-MAR-2026	14.700	14.706	87.245	300,000,000	261,735,000
14-MAR	0.000% 12-MAR-2026	14.550	14.555	87.359	3,000,000,000	2,620,770,000
14-MAR	0.000% 12-MAR-2026	14.539	14.545	87.367	2,518,000,000	2,199,901,060
14-MAR	0.000% 04-DEC-2025	14.001	14.264	90.773	12,500,000,000	11,346,625,000
14-MAR	0.000% 04-DEC-2025	14.001	14.264	90.773	20,000,000,000	18,154,600,000
14-MAR	0.000% 29-JAN-2026	14.001	14.115	89.037	561,600,000	500,031,792
14-MAR	0.000% 04-DEC-2025	13.850	14.108	90.863	32,500,000,000	29,530,475,000
14-MAR	0.000% 12-MAR-2026	14.000	14.006	87.778	114,000,000	100,066,920
14-MAR	0.000% 12-MAR-2026	14.000	14.006	87.778	79,700,000	69,959,066
14-MAR	0.000% 11-SEP-2025	13.299	13.745	93.813	87,000,000	81,617,310
14-MAR	0.000% 11-SEP-2025	13.299	13.745	93.813	23,000,000	21,576,990
14-MAR	0.000% 11-SEP-2025	13.144	13.579	93.881	55,000,000	51,634,550
14-MAR	0.000% 11-SEP-2025	13.144	13.579	93.881	218,000,000	204,660,580

14-MAR	0.000% 11-SEP-2025	13.144	13.579	93.881	20,000,000	18,776,200
14-MAR	0.000% 11-SEP-2025	13.144	13.579	93.881	400,000,000	375,524,000
14-MAR	0.000% 11-SEP-2025	13.144	13.579	93.881	300,000,000	281,643,000
14-MAR	0.000% 11-SEP-2025	13.144	13.579	93.881	60,000,000	56,328,600
14-MAR	0.000% 11-SEP-2025	13.144	13.579	93.881	38,000,000	35,674,780
14-MAR	0.000% 11-SEP-2025	13.000	13.426	93.944	170,400,000	160,080,576
14-MAR	0.000% 11-SEP-2025	12.801	13.214	94.031	63,800,000	59,991,778
14-MAR	0.000% 12-MAR-2026	13.001	13.005	88.551	113,000,000	100,062,630
14-MAR	0.000% 28-AUG-2025	12.144	12.546	94.736	150,000,000	142,104,000
14-MAR	0.000% 11-SEP-2025	11.500	11.833	94.605	63,500,000	60,074,175
14-MAR	0.000% 19-JUN-2025	9.000	9.302	97.664	10,200,000	9,961,728
14-MAR	0.000% 19-JUN-2025	9.000	9.302	97.664	27,700,000	27,052,928
14-MAR	15.800% 23-JUN-2039		16.200	100.504	15,000,000	15,075,600
14-MAR	15.800% 23-JUN-2039		16.808	97.301	72,700,000	70,737,827
14-MAR	15.800% 23-JUN-2039		16.808	97.301	1,667,600,000	1,622,591,476
14-MAR	14.250% 23-AUG-2029		15.500	96.648	3,200,000	3,092,736
14-MAR	14.250% 23-AUG-2029		15.800	95.737	20,600,000	19,721,822
14-MAR	14.250% 23-AUG-2029		11.500	109.960	3,200,000	3,518,720
14-MAR	14.250% 23-AUG-2029		15.400	96.954	4,700,000	4,556,838
14-MAR	14.250% 23-AUG-2029		15.800	95.737	19,979,400,000	19,127,678,178
14-MAR	14.250% 23-AUG-2029		15.400	96.954	36,100,000	35,000,394
14-MAR	17.000% 03-APR-2031		17.400	105.729	3,000,000	3,171,870
14-MAR	17.000% 03-APR-2031		16.000	110.994	9,000,000	9,989,418
14-MAR	14.250% 22-JUN-2034		16.009	94.349	45,600,000	43,023,144
14-MAR	14.250% 22-JUN-2034		16.200	93.502	2,525,800,000	2,361,673,516
14-MAR	14.250% 22-JUN-2034		16.500	92.195	500,000	460,975
14-MAR	16.250% 08-NOV-2035		15.472	108.977	30,000,000	32,693,100

14-MAR	16.250% 08-NOV-2035		16.009	106.187	210,000,000	222,992,700
14-MAR	17.500% 01-NOV-2040		16.092	113.328	16,800,000	19,039,104
14-MAR	14.000% 29-MAY-2025		11.437	104.544	35,000,000,000	36,590,400,000
14-MAR	14.000% 29-MAY-2025		12.497	104.325	7,000,000	7,302,765
14-MAR	16.000% 14-MAY-2037		17.895	95.293	5,000,000	4,764,650
14-MAR	16.000% 14-MAY-2037		16.000	104.584	3,000,000	3,137,520
14-MAR	16.000% 14-MAY-2037		15.741	105.970	50,000,000	52,985,000
14-MAR	16.000% 14-MAY-2037		15.741	105.970	50,000,000	52,985,000
14-MAR	16.000% 14-MAY-2037		15.686	106.273	50,000,000	53,136,500
14-MAR	16.000% 14-MAY-2037		16.750	100.732	5,900,000	5,943,188
14-MAR	17.750% 08-MAY-2042		18.350	101.964	22,800,000	23,247,792
14-MAR	17.750% 08-MAY-2042		16.157	114.268	50,000,000	57,134,000
14-MAR	15.000% 18-JUN-2043		16.200	95.590	1,260,000,000	1,204,434,000
14-MAR	15.000% 18-JUN-2043		16.138	95.928	100,000,000	95,928,000
14-MAR	15.000% 18-JUN-2043		16.950	91.647	1,260,000,000	1,154,752,200
14-MAR	15.000% 18-JUN-2043		16.138	95.928	100,000,000	95,928,000
14-MAR	15.000% 18-JUN-2043		16.138	95.928	332,000,000	318,480,960
14-MAR	15.000% 18-JUN-2043		16.500	93.977	71,000,000	66,723,670
14-MAR	15.000% 18-JUN-2043		16.138	95.928	20,000,000	19,185,600
14-MAR	15.000% 18-JUN-2043		16.000	96.694	10,000,000	9,669,400
14-MAR	15.000% 18-JUN-2043		16.950	91.647	24,400,000	22,361,868
14-MAR	15.000% 18-JUN-2043		16.950	91.647	100,000,000	91,647,000
14-MAR	15.000% 18-JUN-2043		15.860	97.481	24,400,000	23,785,364
14-MAR	15.000% 18-JUN-2043		17.003	91.380	10,900,000	9,960,420
14-MAR	15.000% 18-JUN-2043		16.000	96.694	1,460,000,000	1,411,735,000
14-MAR	15.000% 18-JUN-2043		17.000	91.395	1,000,000,000	913,950,000
14-MAR	15.000% 18-JUN-2043		16.358	94.736	150,000,000	142,104,000
14-MAR	15.000% 18-JUN-2043		16.500	93.977	29,000,000	27,253,330
14-MAR	15.000% 18-JUN-2043		16.520	93.871	100,000,000	93,871,000

14-MAR	15.000% 18-JUN-2043		18.350	85.038	5,100,000	4,336,938
14-MAR	15.000% 18-JUN-2043		16.200	95.590	218,000,000	208,386,200
14-MAR	15.000% 18-JUN-2043		16.138	95.928	52,000,000	49,882,560
14-MAR	15.000% 18-JUN-2043		17.000	91.395	10,900,000	9,962,055
14-MAR	15.000% 18-JUN-2043		16.850	92.156	24,400,000	22,486,064
14-MAR	15.000% 18-JUN-2043		17.300	89.908	1,400,000	1,258,712
14-MAR	13.500% 09-JUL-2026		15.100	100.460	300,000,000	301,380,000
14-MAR	13.500% 09-JUL-2026		15.070	100.495	2,000,000	2,009,900
14-MAR	15.800% 23-JUN-2039		16.950	96.580	1,000,000,000	965,800,000
14-MAR	15.800% 23-JUN-2039		16.410	99.378	50,400,000	50,086,512
14-MAR	15.800% 23-JUN-2039		16.808	97.301	29,300,000	28,509,193
14-MAR	15.800% 23-JUN-2039		16.808	97.301	69,200,000	67,332,292
14-MAR	15.800% 23-JUN-2039		16.900	96.834	20,000,000	19,366,800
14-MAR	15.800% 23-JUN-2039		16.808	97.301	936,300,000	911,029,263
14-MAR	15.800% 23-JUN-2039		16.950	96.580	3,000,000,000	2,897,400,000
14-MAR	15.800% 23-JUN-2039		16.708	97.815	101,800,000	99,575,670
14-MAR	15.800% 23-JUN-2039		16.808	97.301	3,988,700,000	3,881,044,987
14-MAR	15.800% 23-JUN-2039		17.000	96.328	50,000,000,000	48,164,000,000
14-MAR	15.800% 23-JUN-2039		16.808	97.301	9,662,300,000	9,401,514,523
14-MAR	15.800% 23-JUN-2039		16.808	97.301	423,400,000	411,972,434
14-MAR	15.800% 23-JUN-2039		16.808	97.301	1,699,600,000	1,653,727,796
14-MAR	15.800% 23-JUN-2039		16.808	97.301	450,900,000	438,730,209
14-MAR	15.800% 23-JUN-2039		16.500	98.902	101,200,000	100,088,824
				<b>TOTALS</b>	<b>226,147,300,000</b>	<b>215,116,356,837</b>