

Government Securities Daily Secondary Market Report for 17-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
17-MAR	0.000% 12-MAR-2026	14.752	14.766	87.298	1,101,900,000	961,936,662
17-MAR	0.000% 12-MAR-2026	14.550	14.564	87.450	34,500,000	30,170,250
17-MAR	0.000% 12-MAR-2026	13.000	13.011	88.635	30,500,000	27,033,675
17-MAR	0.000% 06-NOV-2025	12.607	12.889	92.522	400,000	370,088
17-MAR	0.000% 12-JUN-2025	11.102	11.580	97.422	9,200,000	8,962,824
17-MAR	0.000% 12-JUN-2025	8.999	9.313	97.900	9,200,000	9,006,800
17-MAR	0.000% 19-JUN-2025	8.999	9.304	97.735	52,200,000	51,017,670
17-MAR	14.125% 13-JAN-2028		16.100	97.909	35,000,000,000	34,268,150,000
17-MAR	14.125% 13-JAN-2028		14.250	101.991	23,500,000	23,967,885
17-MAR	16.000% 06-MAY-2027		15.700	106.181	380,000,000	403,487,800
17-MAR	16.375% 04-MAR-2032		17.300	96.503	100,900,000	97,371,527
17-MAR	14.250% 22-JUN-2034		16.100	94.064	1,159,900,000	1,091,048,336
17-MAR	14.250% 22-JUN-2034		16.628	91.766	832,300,000	763,768,418
17-MAR	14.250% 22-JUN-2034		17.583	87.827	50,000,000	43,913,500
17-MAR	14.250% 22-JUN-2034		16.100	94.064	1,512,400,000	1,422,623,936
17-MAR	14.250% 22-JUN-2034		15.526	96.662	38,300,000	37,021,546
17-MAR	14.250% 22-JUN-2034		16.100	94.064	1,112,500,000	1,046,462,000
17-MAR	16.250% 08-NOV-2035		15.472	109.112	33,000,000	36,006,960
17-MAR	14.000% 29-MAY-2025		11.487	104.630	35,000,000,000	36,620,500,000
17-MAR	16.000% 14-MAY-2037		15.983	104.806	50,000,000	52,402,846
17-MAR	15.000% 18-JUN-2043		16.022	96.694	51,800,000	50,087,492
17-MAR	15.000% 18-JUN-2043		16.500	94.099	20,000,000	18,819,800
17-MAR	15.000% 18-JUN-2043		15.830	97.773	71,600,000	70,005,468
17-MAR	15.000% 18-JUN-2043		17.526	88.941	11,600,000	10,317,156
17-MAR	15.000% 18-JUN-2043		16.000	96.817	2,200,000,000	2,129,974,000
17-MAR	15.000% 18-JUN-2043		16.400	94.632	4,200,000	3,974,544

17-MAR	15.000% 18-JUN-2043		16.168	95.887	30,000,000	28,766,100
17-MAR	15.000% 18-JUN-2043		16.168	95.887	10,000,000	9,588,700
17-MAR	15.800% 23-JUN-2039		16.800	97.473	50,000,000	48,736,500
17-MAR	15.800% 23-JUN-2039		16.502	99.021	11,300,000,000	11,189,373,000
17-MAR	15.800% 23-JUN-2039		16.855	97.192	3,000,000,000	2,915,760,000
17-MAR	15.800% 23-JUN-2039		16.950	96.710	235,000,000	227,268,500
17-MAR	15.800% 23-JUN-2039		17.000	96.457	1,500,000	1,446,855
17-MAR	15.800% 23-JUN-2039		16.500	99.032	10,000,000	9,903,165
17-MAR	15.800% 23-JUN-2039		16.980	96.558	3,000,000,000	2,896,740,000
17-MAR	15.800% 23-JUN-2039		16.500	99.032	850,000,000	841,772,000
17-MAR	15.800% 23-JUN-2039		16.500	99.032	11,300,000,000	11,190,616,000
17-MAR	15.800% 23-JUN-2039		16.950	96.710	2,000,000,000	1,934,200,000
17-MAR	15.800% 23-JUN-2039		15.999	101.730	10,000,000	10,173,000
17-MAR	15.800% 23-JUN-2039		16.990	96.508	10,000,000	9,650,800
17-MAR	15.800% 23-JUN-2039		16.850	97.218	3,000,000,000	2,916,540,000
17-MAR	14.125% 13-JAN-2028		15.130	100.022	5,000,000	5,001,100
17-MAR	17.000% 03-APR-2031		15.250	114.113	333,100,000	380,110,403
17-MAR	14.250% 23-AUG-2029		15.750	96.007	20,900,000	20,065,463
17-MAR	14.250% 23-AUG-2029		15.750	96.007	20,304,300,000	19,493,549,301
17-MAR	14.250% 23-AUG-2029		16.000	95.256	350,000,000	333,396,000
17-MAR	15.800% 23-JUN-2039		16.801	97.468	12,723,400,000	12,401,243,512
17-MAR	14.250% 23-AUG-2029		16.620	93.427	1,870,000,000	1,747,084,900
17-MAR	14.250% 23-AUG-2029		15.700	96.159	700,000,000	673,113,000
				TOTALS	150,003,100,000	148,562,499,482