

## Government Securities Daily Secondary Market Report for 18-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
18-MAR	0.000% 02-JAN-2026	15.019	15.245	89.339	3,367,200,000	3,008,222,808
18-MAR	0.000% 15-JAN-2026	14.800	14.981	89.058	8,156,900,000	7,264,372,002
18-MAR	0.000% 12-MAR-2026	14.793	14.811	87.298	527,500,000	460,496,950
18-MAR	0.000% 15-JAN-2026	14.500	14.674	89.256	350,000,000	312,396,000
18-MAR	0.000% 12-MAR-2026	14.649	14.666	87.406	176,600,000	154,358,996
18-MAR	0.000% 12-MAR-2026	14.550	14.566	87.481	500,000,000	437,405,000
18-MAR	0.000% 18-DEC-2025	14.249	14.494	90.305	15,000,000,000	13,545,750,000
18-MAR	0.000% 25-SEP-2025	13.800	14.253	93.265	125,200,000	116,767,780
18-MAR	0.000% 15-JAN-2026	14.020	14.182	89.575	15,000,000,000	13,436,250,000
18-MAR	0.000% 15-JAN-2026	14.000	14.162	89.588	15,000,000,000	13,438,200,000
18-MAR	0.000% 10-OCT-2025	13.351	13.737	92.993	35,000,000,000	32,547,550,000
18-MAR	0.000% 06-NOV-2025	13.400	13.721	92.120	16,500,000	15,199,800
18-MAR	0.000% 12-MAR-2026	13.550	13.565	88.240	4,800,000	4,235,520
18-MAR	0.000% 12-MAR-2026	13.500	13.515	88.278	113,300,000	100,018,974
18-MAR	0.000% 19-JUN-2025	10.999	11.458	97.274	719,600,000	699,983,704
18-MAR	0.000% 11-SEP-2025	11.000	11.312	94.936	75,900,000	72,056,424
18-MAR	0.000% 11-SEP-2025	11.000	11.312	94.936	1,100,000	1,044,296
18-MAR	0.000% 17-JUL-2025	10.001	10.339	96.791	1,200,000	1,161,492
18-MAR	14.250% 23-AUG-2029		15.075	98.113	100,000,000	98,113,000
18-MAR	14.250% 23-AUG-2029		15.200	97.727	51,200,000	50,036,224
18-MAR	14.250% 23-AUG-2029		15.500	96.806	1,900,000	1,839,314
18-MAR	14.250% 23-AUG-2029		15.900	95.596	675,000,000	645,273,000
18-MAR	14.250% 23-AUG-2029		15.600	96.502	315,000,000	303,981,300
18-MAR	14.250% 23-AUG-2029		15.600	96.502	360,000,000	347,407,200
18-MAR	17.000% 03-APR-2031		16.060	110.947	100,000,000	110,947,000
18-MAR	17.000% 03-APR-2031		14.908	115.557	100,000,000	115,557,000

18-MAR	14.125% 13-JAN-2028		15.900	98.381	5,000,000	4,919,050
18-MAR	14.125% 13-JAN-2028		17.500	95.007	160,000,000	152,011,200
18-MAR	14.125% 13-JAN-2028		15.900	98.381	5,000,000	4,919,050
18-MAR	14.250% 22-JUN-2034		14.750	100.388	17,000,000	17,065,960
18-MAR	14.250% 22-JUN-2034		14.750	100.388	1,000,000	1,003,880
18-MAR	16.250% 08-NOV-2035		15.736	107.770	100,000,000	107,770,000
18-MAR	14.000% 29-MAY-2025		11.130	104.732	45,000,000,000	47,129,400,000
18-MAR	16.000% 14-MAY-2037		15.941	105.072	100,000,000	105,072,000
18-MAR	15.000% 18-JUN-2043		17.050	91.308	1,000,000,000	913,080,000
18-MAR	15.000% 18-JUN-2043		16.150	96.028	136,900,000	131,462,332
18-MAR	15.000% 18-JUN-2043		16.650	93.352	49,300,000	46,022,536
18-MAR	15.000% 18-JUN-2043		17.000	91.559	310,000,000	283,832,900
18-MAR	15.000% 18-JUN-2043		16.138	96.092	60,000,000	57,655,200
18-MAR	15.000% 18-JUN-2043		17.000	91.559	200,000,000	183,117,985
18-MAR	15.000% 18-JUN-2043		15.750	98.270	25,000,000	24,567,500
18-MAR	15.000% 18-JUN-2043		16.000	96.858	178,000,000	172,407,000
18-MAR	15.000% 18-JUN-2043		16.138	96.092	150,000,000	144,138,000
18-MAR	15.000% 18-JUN-2043		16.155	96.000	100,000,000	96,000,000
18-MAR	15.000% 18-JUN-2043		16.138	96.092	30,000,000	28,827,600
18-MAR	15.000% 18-JUN-2043		17.650	88.392	25,000,000	22,098,000
18-MAR	15.000% 18-JUN-2043		18.360	85.157	24,000,000	20,437,680
18-MAR	15.000% 18-JUN-2043		16.138	96.092	30,000,000	28,827,600
18-MAR	15.000% 18-JUN-2043		16.000	96.858	250,000,000	242,145,000
18-MAR	15.000% 18-JUN-2043		16.138	96.092	500,000,000	480,460,000
18-MAR	15.000% 18-JUN-2043		17.000	91.559	136,900,000	125,344,244
18-MAR	15.000% 18-JUN-2043		17.000	91.559	110,000,000	100,714,915
18-MAR	15.000% 18-JUN-2043		16.138	96.092	215,700,000	207,270,444
18-MAR	18.500% 14-AUG-2042		16.850	109.799	14,900,000	16,360,000

18-MAR	13.500% 09-JUL-2026		14.500	101.309	2,000,000	2,026,180
18-MAR	13.500% 09-JUL-2026		14.033	101.849	34,400,000	35,036,056
18-MAR	15.800% 23-JUN-2039		17.000	96.501	45,000,000,000	43,425,450,000
18-MAR	15.800% 23-JUN-2039		16.384	99.690	350,000,000	348,915,000
18-MAR	15.800% 23-JUN-2039		16.700	98.031	60,000,000	58,818,600
18-MAR	15.800% 23-JUN-2039		16.700	98.031	10,000,000	9,803,100
18-MAR	15.800% 23-JUN-2039		16.350	99.870	27,000,000	26,964,900
18-MAR	15.800% 23-JUN-2039		17.050	96.250	5,000,000,000	4,812,500,000
18-MAR	15.800% 23-JUN-2039		16.990	96.551	700,000,000	675,857,000
18-MAR	15.800% 23-JUN-2039		16.990	96.551	300,000,000	289,653,000
18-MAR	15.800% 23-JUN-2039		16.508	99.032	50,500,000	50,011,160
18-MAR	15.800% 23-JUN-2039		16.000	101.769	1,100,000	1,119,459
18-MAR	15.800% 23-JUN-2039		15.792	98.031	10,000,000	9,803,100
18-MAR	15.800% 23-JUN-2039		16.000	101.769	11,000,000	11,194,590
18-MAR	15.800% 23-JUN-2039		16.441	99.388	200,000,000	198,776,000
18-MAR	15.800% 23-JUN-2039		17.050	96.250	2,000,000,000	1,925,000,000
18-MAR	15.800% 23-JUN-2039		16.900	97.006	10,000,000	9,700,600
18-MAR	15.800% 23-JUN-2039		17.000	96.501	30,000,000,000	28,950,300,000
18-MAR	15.800% 23-JUN-2039		16.900	97.006	60,000,000	58,203,600
18-MAR	15.800% 23-JUN-2039		15.992	101.812	70,000,000	71,268,400
				<b>TOTALS</b>	<b>228,668,600,000</b>	<b>219,105,954,605</b>