

Government Securities Daily Secondary Market Report for 19-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
19-MAR	0.000% 02-JAN-2026	15.000	15.228	89.384	3,367,200,000	3,009,738,048
19-MAR	0.000% 12-FEB-2026	14.749	14.850	88.234	10,000,000,000	8,823,400,000
19-MAR	0.000% 12-MAR-2026	14.600	14.619	87.474	1,150,000,000	1,005,951,000
19-MAR	0.000% 25-SEP-2025	13.500	13.936	93.434	214,100,000	200,042,194
19-MAR	0.000% 29-JAN-2026	13.501	13.619	89.535	335,100,000	300,031,785
19-MAR	0.000% 17-APR-2025	12.495	13.239	99.017	250,000,000	247,542,500
19-MAR	0.000% 31-JUL-2025	12.501	13.001	95.612	837,000,000	800,272,440
19-MAR	0.000% 06-NOV-2025	12.499	12.781	92.640	4,000,000	3,705,600
19-MAR	0.000% 26-FEB-2026	9.183	9.206	92.035	50,000,000	46,017,500
19-MAR	0.000% 19-JUN-2025	8.502	8.776	97.902	2,000,000	1,958,040
19-MAR	0.000% 19-JUN-2025	8.002	8.244	98.023	17,400,000	17,056,002
19-MAR	15.000% 18-JUN-2043		18.467	84.731	19,200,000	16,268,352
19-MAR	14.250% 23-AUG-2029		14.680	99.390	640,000,000	636,096,000
19-MAR	17.500% 01-NOV-2040		18.226	101.861	96,000,000	97,786,560
19-MAR	16.250% 08-NOV-2035		15.472	109.202	100,000,000	109,202,000
19-MAR	14.250% 23-AUG-2029		14.680	99.390	114,000,000	113,304,600
19-MAR	16.250% 08-NOV-2035		15.472	109.202	100,000,000	109,202,000
19-MAR	15.800% 23-JUN-2039		16.208	100.676	397,400,000	400,086,424
19-MAR	18.500% 14-AUG-2042		17.600	105.480	9,200,000	9,704,160
19-MAR	13.500% 09-JUL-2026		15.963	99.686	10,000,000	9,968,600
19-MAR	15.800% 23-JUN-2039		16.400	99.647	100,000,000	99,647,000
19-MAR	15.800% 23-JUN-2039		16.920	96.948	400,000,000	387,792,000
19-MAR	15.800% 23-JUN-2039		16.900	97.050	15,000,000	14,557,500
19-MAR	15.000% 18-JUN-2043		16.233	95.617	103,000,000	98,485,510
19-MAR	15.000% 18-JUN-2043		17.600	88.670	11,200,000	9,931,040
19-MAR	14.125% 13-JAN-2028		16.000	98.207	50,000,000,000	49,103,500,000

19-MAR	15.000% 18-JUN-2043		16.508	94.140	74,400,000	70,040,160
19-MAR	14.250% 23-AUG-2029		14.680	99.390	30,000,000	29,817,000
19-MAR	15.000% 18-JUN-2043		17.450	89.386	20,400,000	18,234,744
19-MAR	15.000% 18-JUN-2043		17.000	91.600	9,738,500,000	8,920,466,000
19-MAR	14.250% 23-AUG-2029		15.500	96.846	3,100,000	3,002,223
19-MAR	14.250% 23-AUG-2029		15.513	96.806	30,000,000	29,041,800
19-MAR	14.250% 23-AUG-2029		16.004	95.326	10,000,000,000	9,532,600,000
19-MAR	15.800% 23-JUN-2039		16.256	100.417	100,000,000	100,417,000
19-MAR	17.750% 08-MAY-2042		16.252	113.922	155,000,000	176,579,100
19-MAR	15.000% 18-JUN-2043		16.400	94.714	73,800,000	69,898,932
19-MAR	15.000% 18-JUN-2043		16.233	95.617	310,000,000	296,412,700
19-MAR	15.800% 23-JUN-2039		16.508	99.075	30,000,000	29,722,500
19-MAR	13.500% 09-JUL-2026		14.930	100.855	30,000,000,000	30,256,500,000
19-MAR	13.500% 09-JUL-2026		14.533	101.309	10,000,000	10,130,900
19-MAR	14.250% 22-JUN-2034		16.000	94.588	10,600,000	10,026,328
19-MAR	15.000% 18-JUN-2043		16.100	96.344	103,800,000	100,005,072
19-MAR	15.000% 18-JUN-2043		16.950	91.852	100,000,000	91,852,000
19-MAR	15.800% 23-JUN-2039		16.550	98.855	101,200,000	100,041,260
19-MAR	13.500% 09-JUL-2026		15.000	100.775	20,000,000,000	20,155,000,000
19-MAR	15.800% 23-JUN-2039		15.992	101.855	50,000,000	50,927,500
19-MAR	14.250% 22-JUN-2034		16.600	91.967	2,000,000	1,839,340
19-MAR	15.000% 18-JUN-2043		15.400	100.352	100,000,000	100,352,000
				TOTALS	139,384,600,000	135,824,153,414