

Government Securities Daily Secondary Market Report for 20-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
20-MAR	0.000% 12-MAR-2026	14.849	14.872	87.318	10,000,000	8,731,800
20-MAR	0.000% 12-FEB-2026	14.750	14.853	88.265	70,000,000	61,785,492
20-MAR	0.000% 26-FEB-2026	14.750	14.813	87.826	70,000,000	61,478,492
20-MAR	0.000% 12-MAR-2026	14.750	14.773	87.392	70,000,000	61,174,527
20-MAR	0.000% 15-JAN-2026	14.550	14.730	89.287	10,000,000	8,928,700
20-MAR	0.000% 29-JAN-2026	14.550	14.690	88.844	20,000,000	17,768,800
20-MAR	0.000% 06-NOV-2025	13.401	13.727	92.182	11,000,000	10,140,020
20-MAR	0.000% 24-APR-2025	12.004	12.677	98.862	4,100,000	4,053,342
20-MAR	0.000% 12-MAR-2026	12.535	12.551	89.079	26,000,000	23,160,540
20-MAR	0.000% 11-SEP-2025	11.501	11.846	94.774	98,100,000	92,973,294
20-MAR	0.000% 11-SEP-2025	11.001	11.316	94.990	1,000,000	949,900
20-MAR	0.000% 12-MAR-2026	9.076	9.084	91.847	34,500,000	31,687,217
20-MAR	15.800% 23-JUN-2039		16.990	96.638	3,000,000,000	2,899,140,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	3,000,000,000	2,675,610,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	2,300,000,000	2,051,301,000
20-MAR	14.375% 03-FEB-2033		16.400	92.543	22,000,000	20,359,460
20-MAR	14.250% 22-JUN-2034		17.030	90.197	5,000,000,000	4,509,850,000
20-MAR	15.000% 18-JUN-2043		17.000	91.641	7,700,000	7,056,357
20-MAR	15.000% 18-JUN-2043		17.500	89.187	224,000,000	199,778,880
20-MAR	14.250% 23-AUG-2029		16.200	94.783	10,600,000	10,046,998
20-MAR	15.000% 18-JUN-2043		17.260	90.350	1,000,000,000	903,500,000
20-MAR	15.000% 18-JUN-2043		17.400	89.668	27,900,000	25,017,372
20-MAR	15.000% 18-JUN-2043		17.200	90.645	44,200,000	40,065,090
20-MAR	13.500% 09-JUL-2026		14.200	101.732	31,500,000	32,045,580
20-MAR	15.000% 18-JUN-2043		16.233	95.658	258,000,000	246,797,640
20-MAR	16.000% 14-MAY-2037		15.800	105.918	2,000,000,000	2,118,360,000

20-MAR	14.250% 22-JUN-2034		17.020	90.238	5,000,000,000	4,511,900,000
20-MAR	14.125% 13-JAN-2028		15.500	99.331	5,100,000	5,065,881
20-MAR	14.250% 22-JUN-2034		17.100	89.907	15,000,000,000	13,486,050,000
20-MAR	15.800% 23-JUN-2039		15.900	102.409	4,900,000	5,018,041
20-MAR	14.125% 13-JAN-2028		16.200	97.820	10,000,000,000	9,782,000,000
20-MAR	14.125% 13-JAN-2028		16.200	97.820	5,000,000,000	4,891,000,000
20-MAR	15.800% 23-JUN-2039		16.702	98.107	3,000,000,000	2,943,210,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	500,000,000	445,935,000
20-MAR	15.000% 18-JUN-2043		17.197	90.659	708,000,000	641,865,720
20-MAR	15.000% 18-JUN-2043		17.500	89.187	778,000,000	693,874,860
20-MAR	14.000% 29-MAY-2025		11.142	104.792	45,000,000,000	47,156,400,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	5,000,000,000	4,459,350,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	1,000,000,000	891,870,000
20-MAR	15.000% 18-JUN-2043		17.150	90.892	10,000,000	9,089,200
20-MAR	15.000% 18-JUN-2043		17.200	90.645	16,600,000	15,047,070
20-MAR	13.500% 09-JUL-2026		14.980	100.838	20,000,000,000	20,167,600,000
20-MAR	14.125% 13-JAN-2028		16.200	97.820	10,000,000,000	9,782,000,000
20-MAR	14.125% 13-JAN-2028		14.472	101.606	5,000,000	5,080,300
20-MAR	15.000% 18-JUN-2043		17.450	89.427	14,000,000	12,519,780
20-MAR	15.800% 23-JUN-2039		15.900	102.409	58,600,000	60,011,674
20-MAR	14.250% 22-JUN-2034		16.700	91.581	13,430,700,000	12,299,969,367
20-MAR	15.800% 23-JUN-2039		16.700	98.117	400,000,000	392,468,000
20-MAR	15.800% 23-JUN-2039		16.897	97.108	3,000,000,000	2,913,240,000
20-MAR	15.800% 23-JUN-2039		17.000	96.587	4,207,000,000	4,063,415,090
20-MAR	14.250% 23-AUG-2029		14.623	99.609	25,000,000	24,902,250
20-MAR	15.000% 18-JUN-2043		17.400	89.668	24,100,000	21,609,988
20-MAR	15.000% 18-JUN-2043		17.301	90.149	1,500,000,000	1,352,235,000
20-MAR	16.625% 27-AUG-2026		15.000	102.969	15,000,000,000	15,445,350,000

20-MAR	15.000% 18-JUN-2043		17.500	89.187	2,000,000,000	1,783,740,000
20-MAR	15.800% 23-JUN-2039		16.900	97.093	3,000,000,000	2,912,790,000
20-MAR	14.250% 22-JUN-2034		17.020	90.238	5,000,000,000	4,511,900,000
20-MAR	14.250% 22-JUN-2034		17.100	89.907	300,000,000	269,721,000
20-MAR	15.800% 23-JUN-2039		16.905	97.067	3,000,000,000	2,912,010,000
20-MAR	14.250% 22-JUN-2034		16.400	92.868	1,000,000,000	928,680,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	940,000,000	838,357,800
20-MAR	15.000% 18-JUN-2043		17.499	89.192	4,000,000,000	3,567,680,000
20-MAR	18.500% 14-AUG-2042		16.310	113.245	900,000,000	1,019,205,000
20-MAR	15.800% 23-JUN-2039		16.950	96.840	500,000,000	484,200,000
20-MAR	17.000% 03-APR-2031		16.450	109.545	10,000,000	10,954,483
20-MAR	15.000% 18-JUN-2043		17.500	89.187	5,000,000	4,459,350
20-MAR	15.000% 18-JUN-2043		17.450	89.427	13,500,000	12,072,645
20-MAR	15.000% 18-JUN-2043		17.500	89.187	1,000,000,000	891,870,000
20-MAR	15.000% 18-JUN-2043		17.000	91.641	200,000	183,282
20-MAR	15.000% 18-JUN-2043		16.500	94.223	318,500,000	300,099,000
20-MAR	14.125% 13-JAN-2028		16.200	97.820	10,000,000,000	9,782,000,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	3,000,000,000	2,675,610,000
20-MAR	14.125% 13-JAN-2028		16.201	97.820	15,000,000,000	14,673,000,000
20-MAR	15.000% 18-JUN-2043		17.499	89.192	5,000,000,000	4,459,600,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	1,000,000,000	891,870,000
20-MAR	14.250% 22-JUN-2034		17.100	89.907	350,000,000	314,674,500
20-MAR	15.800% 23-JUN-2039		17.150	95.838	4,207,000,000	4,031,904,660
20-MAR	15.000% 18-JUN-2043		17.250	90.399	760,000,000	687,032,400
20-MAR	14.250% 22-JUN-2034		17.100	89.907	10,000,000,000	8,990,700,000
20-MAR	15.800% 23-JUN-2039		16.979	96.695	50,000,000	48,347,500
20-MAR	15.000% 18-JUN-2043		17.500	89.187	450,000,000	401,341,335
20-MAR	15.000% 18-JUN-2043		17.500	89.187	130,000,000	115,943,100
20-MAR	15.800% 23-JUN-2039		16.700	98.117	350,000,000	343,409,500

20-MAR	15.000% 18-JUN-2043		17.250	90.399	224,000,000	202,493,760
20-MAR	15.000% 18-JUN-2043		17.500	89.187	5,000,000	4,459,350
20-MAR	15.800% 23-JUN-2039		16.700	98.117	550,000,000	539,643,500
20-MAR	16.250% 08-NOV-2035		17.547	99.072	52,000,000	51,517,440
20-MAR	15.000% 18-JUN-2043		17.500	89.187	500,000,000	445,935,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	10,000,000,000	8,918,700,000
20-MAR	15.000% 18-JUN-2043		17.350	89.910	340,000,000	305,694,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	1,400,000,000	1,248,618,000
20-MAR	15.000% 18-JUN-2043		17.200	90.645	708,000,000	641,766,600
20-MAR	15.000% 18-JUN-2043		16.500	94.222	1,200,000	1,130,664
20-MAR	14.000% 29-MAY-2025		10.588	104.898	30,000,000,000	31,469,400,000
20-MAR	14.250% 22-JUN-2034		17.100	89.907	10,000,000,000	8,990,700,000
20-MAR	15.800% 23-JUN-2039		16.950	96.840	500,000,000	484,200,000
20-MAR	14.250% 23-AUG-2029		16.000	95.377	500,000,000	476,885,000
20-MAR	14.250% 22-JUN-2034		17.099	89.911	5,000,000,000	4,495,550,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	6,000,000,000	5,351,220,000
20-MAR	14.250% 23-AUG-2029		14.535	99.886	100,000,000	99,886,000
20-MAR	15.000% 18-JUN-2043		17.300	90.154	700,000,000	631,078,000
20-MAR	15.800% 23-JUN-2039		16.800	97.603	41,000,000	40,017,230
20-MAR	15.000% 18-JUN-2043		17.400	89.668	125,000,000	112,085,000
20-MAR	15.800% 23-JUN-2039		16.700	98.117	450,000,000	441,526,500
20-MAR	17.000% 03-APR-2031		15.849	111.864	400,000,000	447,456,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	3,000,000,000	2,675,610,000
20-MAR	15.000% 18-JUN-2043		15.872	97.658	256,000,000	250,004,480
20-MAR	15.000% 18-JUN-2043		17.300	90.154	25,000,000	22,538,500
20-MAR	15.000% 18-JUN-2043		17.500	89.187	56,000,000	49,944,720
20-MAR	15.000% 18-JUN-2043		17.370	89.813	1,000,000,000	898,130,000
20-MAR	14.250% 22-JUN-2034		16.900	90.738	500,000,000	453,690,000
20-MAR	17.000% 03-APR-2031		15.950	111.470	400,000,000	445,880,000

20-MAR	15.000% 18-JUN-2043		17.200	90.645	222,000,000	201,231,900
20-MAR	14.250% 23-AUG-2029		16.500	93.900	108,000,000	101,411,680
20-MAR	15.000% 18-JUN-2043		17.500	89.187	500,000,000	445,935,000
20-MAR	15.800% 23-JUN-2039		16.997	96.602	4,207,000,000	4,064,046,140
20-MAR	15.000% 18-JUN-2043		17.250	90.399	1,100,000,000	994,389,000
20-MAR	18.500% 14-AUG-2042		16.300	113.308	900,000,000	1,019,772,000
20-MAR	15.800% 23-JUN-2039		16.700	98.117	200,000,000	196,234,000
20-MAR	14.250% 23-AUG-2029		16.014	95.337	157,400,000	150,060,438
20-MAR	18.500% 14-AUG-2042		20.768	90.105	1,000,000,000	901,050,000
20-MAR	14.250% 22-JUN-2034		17.000	90.321	719,700,000	650,040,237
20-MAR	15.000% 18-JUN-2043		17.400	89.668	100,000	89,668
20-MAR	15.000% 18-JUN-2043		17.250	90.399	800,000,000	723,192,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	2,400,000,000	2,140,488,000
20-MAR	15.000% 18-JUN-2043		17.250	90.399	12,800,000	11,571,072
20-MAR	14.125% 13-JAN-2028		15.900	98.464	128,000,000	126,033,920
20-MAR	14.125% 13-JAN-2028		20.791	88.633	39,568,200,000	35,070,411,922
20-MAR	14.125% 13-JAN-2028		16.200	97.820	3,000,000,000	2,934,600,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	400,000,000	356,748,000
20-MAR	15.000% 18-JUN-2043		17.000	91.641	191,000,000	175,034,310
20-MAR	15.000% 18-JUN-2043		17.498	89.197	1,500,000,000	1,337,955,000
20-MAR	15.000% 18-JUN-2043		17.450	89.427	33,550,000,000	30,002,758,500
20-MAR	14.250% 22-JUN-2034		17.100	89.907	260,000,000	233,758,200
20-MAR	15.800% 23-JUN-2039		16.018	101.757	50,000,000	50,878,500
20-MAR	15.000% 18-JUN-2043		17.500	89.187	100,000,000	89,187,000
20-MAR	17.000% 03-APR-2031		15.700	112.452	400,000,000	449,808,000
20-MAR	15.000% 18-JUN-2043		17.310	90.105	1,000,000,000	901,050,000
20-MAR	15.000% 18-JUN-2043		17.260	90.350	1,000,000,000	903,500,000

20-MAR	15.000% 18-JUN-2043		17.260	90.350	1,000,000,000	903,500,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	13,000,000,000	11,594,310,000
20-MAR	15.000% 18-JUN-2043		17.300	90.154	6,000,000,000	5,409,240,000
20-MAR	15.000% 18-JUN-2043		17.002	91.631	2,000,000,000	1,832,620,000
20-MAR	14.250% 22-JUN-2034		17.100	89.907	1,000,000,000	899,070,000
20-MAR	15.000% 18-JUN-2043		17.300	90.154	5,000,000,000	4,507,700,000
20-MAR	15.800% 23-JUN-2039		16.700	98.117	100,000,000	98,117,000
20-MAR	16.250% 08-NOV-2035		15.406	109.600	100,000,000	109,600,000
20-MAR	15.000% 18-JUN-2043		17.400	89.668	135,700,000	121,679,476
20-MAR	15.000% 18-JUN-2043		17.370	89.811	4,000,000,000	3,592,440,000
20-MAR	14.125% 13-JAN-2028		16.199	97.822	5,000,000,000	4,891,100,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	1,000,000,000	891,870,000
20-MAR	15.000% 18-JUN-2043		17.499	89.192	340,000,000	303,252,800
20-MAR	14.250% 23-AUG-2029		16.200	94.783	108,000,000	102,365,110
20-MAR	15.000% 18-JUN-2043		17.500	89.187	520,000,000	463,772,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	20,000,000	17,837,393
20-MAR	15.800% 23-JUN-2039		16.700	98.117	250,000,000	245,292,500
20-MAR	14.250% 23-AUG-2029		16.027	95.297	10,000,000,000	9,529,700,000
20-MAR	15.000% 18-JUN-2043		17.302	90.144	6,000,000,000	5,408,640,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	800,000,000	713,496,000
20-MAR	14.125% 13-JAN-2028		16.006	98.236	50,000,000,000	49,118,000,000
20-MAR	14.250% 23-AUG-2029		14.812	99.012	50,500,000	50,001,060
20-MAR	15.000% 18-JUN-2043		17.200	90.645	256,000,000	232,051,200
20-MAR	14.250% 23-AUG-2029		16.650	93.462	30,000,000	28,038,717
20-MAR	15.000% 18-JUN-2043		16.300	95.293	15,000,000	14,293,950
20-MAR	15.000% 18-JUN-2043		17.150	90.892	256,000,000	232,683,520
20-MAR	15.000% 18-JUN-2043		17.498	89.197	222,000,000	198,017,340
20-MAR	14.250% 22-JUN-2034		17.100	89.907	223,000,000	200,493,000

20-MAR	15.000% 18-JUN-2043		17.250	90.399	222,000,000	200,685,780
20-MAR	15.000% 18-JUN-2043		17.400	89.668	5,000,000,000	4,483,400,000
20-MAR	15.000% 18-JUN-2043		17.400	89.668	2,000,000	1,793,360
20-MAR	15.000% 18-JUN-2043		17.370	89.813	1,000,000,000	898,130,000
20-MAR	15.000% 18-JUN-2043		17.370	89.813	1,000,000,000	898,130,000
20-MAR	15.000% 18-JUN-2043		17.500	89.187	2,400,000,000	2,140,488,000
20-MAR	15.000% 18-JUN-2043		17.370	89.813	1,000,000,000	898,130,000
20-MAR	15.800% 23-JUN-2039		16.000	101.855	98,200,000	100,021,610
20-MAR	15.000% 18-JUN-2043		17.370	89.813	1,000,000,000	898,130,000
20-MAR	15.000% 18-JUN-2043		17.250	90.399	553,200,000	500,087,268
20-MAR	15.000% 18-JUN-2043		17.260	90.350	1,000,000,000	903,500,000
20-MAR	15.000% 18-JUN-2043		17.260	90.350	1,000,000,000	903,500,000
				TOTALS	536,330,800,000	509,425,364,592