

Government Securities Daily Secondary Market Report for 21-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
21-MAR	0.000% 12-MAR-2026	14.600	14.625	87.535	350,000,000	306,372,500
21-MAR	0.000% 29-JAN-2026	14.045	14.178	89.220	280,300,000	250,083,660
21-MAR	0.000% 20-NOV-2025	13.575	13.876	91.680	50,200,000	46,023,360
21-MAR	0.000% 11-SEP-2025	13.399	13.870	93.996	98,100,000	92,210,076
21-MAR	0.000% 10-APR-2025	12.750	13.548	99.306	50,000,000,000	49,653,108,421
21-MAR	0.000% 12-MAR-2026	13.500	13.521	88.365	181,100,000	160,029,015
21-MAR	0.000% 05-JUN-2025	12.750	13.410	97.414	55,000,000,000	53,577,624,169
21-MAR	0.000% 05-JUN-2025	12.400	13.024	97.483	30,000,000,000	29,244,900,000
21-MAR	0.000% 11-APR-2025	12.006	12.710	99.314	7,100,000	7,051,294
21-MAR	0.000% 11-SEP-2025	12.000	12.377	94.589	105,700,000	99,980,573
21-MAR	0.000% 12-MAR-2026	12.000	12.017	89.522	27,900,000	24,976,638
21-MAR	0.000% 22-MAY-2025	10.163	10.601	98.303	198,000,000	194,639,940
21-MAR	0.000% 11-SEP-2025	10.057	10.322	95.425	18,900,000	18,035,325
21-MAR	0.000% 19-JUN-2025	9.552	9.901	97.699	44,500,000	43,476,055
21-MAR	15.800% 23-JUN-2039		17.003	96.616	435,000,000	420,279,600
21-MAR	15.800% 23-JUN-2039		17.000	96.631	435,000,000	420,344,850
21-MAR	15.000% 18-JUN-2043		17.008	91.641	2,000,000,000	1,832,820,000
21-MAR	14.250% 22-JUN-2034		16.710	91.581	1,569,300,000	1,437,180,633
21-MAR	15.000% 18-JUN-2043		16.421	94.682	100,000,000	94,682,000
21-MAR	15.800% 23-JUN-2039		16.708	98.117	50,000,000	49,058,500
21-MAR	15.000% 18-JUN-2043		17.308	90.154	1,500,000,000	1,352,310,000
21-MAR	14.125% 13-JAN-2028		16.200	97.862	1,603,700,000	1,569,412,894
21-MAR	18.500% 14-AUG-2042		16.310	113.293	500,000,000	566,465,000
21-MAR	15.000% 18-JUN-2043		17.509	89.187	6,000,000	5,351,220
21-MAR	15.000% 18-JUN-2043		17.509	89.187	260,000,000	231,886,200

21-MAR	15.000% 18-JUN-2043		17.318	90.105	1,000,000,000	901,050,000
21-MAR	15.000% 18-JUN-2043		17.318	90.105	1,000,000,000	901,050,000
21-MAR	15.800% 23-JUN-2039		16.800	97.646	164,000,000	160,139,440
21-MAR	15.000% 18-JUN-2043		17.509	89.187	211,900,000	188,987,253
21-MAR	14.250% 22-JUN-2034		17.110	89.907	400,000,000	359,628,000
21-MAR	14.125% 13-JAN-2028		16.220	97.820	250,000,000	244,550,000
21-MAR	14.250% 23-AUG-2029		15.850	95.867	10,000,000,000	9,586,700,000
21-MAR	14.000% 29-MAY-2025		11.500	104.756	60,000,000,000	62,853,600,000
21-MAR	16.375% 04-MAR-2032		16.500	99.839	100,900,000	100,737,551
21-MAR	15.000% 18-JUN-2043		17.300	90.195	450,000,000	405,877,500
21-MAR	15.000% 18-JUN-2043		17.300	90.195	500,000,000	450,975,000
21-MAR	15.000% 18-JUN-2043		17.350	89.951	18,500,000	16,640,935
21-MAR	15.000% 18-JUN-2043		16.500	94.264	520,000,000	490,172,800
21-MAR	14.250% 23-AUG-2029		16.100	95.120	1,000,000,000	951,200,000
21-MAR	14.125% 13-JAN-2028		16.200	97.862	3,177,900,000	3,109,956,498
21-MAR	14.125% 13-JAN-2028		16.200	97.862	627,700,000	614,279,774
21-MAR	14.125% 13-JAN-2028		16.200	97.862	214,500,000	209,913,990
21-MAR	14.125% 13-JAN-2028		16.200	97.862	865,600,000	847,093,472
21-MAR	14.125% 13-JAN-2028		16.200	97.862	746,300,000	730,344,106
21-MAR	14.250% 22-JUN-2034		17.098	89.956	1,045,600,000	940,579,936
21-MAR	15.000% 18-JUN-2043		17.500	89.228	75,000,000	66,921,000
21-MAR	15.000% 18-JUN-2043		17.258	90.399	780,000,000	705,109,331
21-MAR	15.000% 18-JUN-2043		17.450	89.468	105,000,000	93,941,400
21-MAR	15.000% 18-JUN-2043		16.700	93.215	35,000,000	32,625,309
21-MAR	14.250% 23-AUG-2029		15.000	98.465	17,000,000	16,739,050
21-MAR	15.000% 18-JUN-2043		17.200	90.686	165,400,000	149,994,644
21-MAR	18.500% 14-AUG-2042		16.700	110.858	10,000,000	11,085,800
21-MAR	16.000% 14-MAY-2037		16.008	104.850	10,000,000	10,485,000

21-MAR	15.000% 18-JUN-2043		16.700	93.215	200,000,000	186,430,333
21-MAR	14.250% 22-JUN-2034		17.000	90.362	1,000,000,000	903,620,000
21-MAR	15.000% 18-JUN-2043		17.508	89.187	10,000,000	8,918,700
21-MAR	14.125% 13-JAN-2028		16.200	97.862	864,100,000	845,625,542
21-MAR	15.000% 18-JUN-2043		17.000	91.682	11,000,000	10,085,020
21-MAR	14.250% 22-JUN-2034		17.000	90.362	10,000,000,000	9,036,200,000
21-MAR	15.000% 18-JUN-2043		17.508	89.187	250,000,000	222,967,500
21-MAR	14.125% 13-JAN-2028		16.200	97.862	1,801,900,000	1,763,375,378
21-MAR	14.125% 13-JAN-2028		16.200	97.862	503,200,000	492,441,584
21-MAR	15.000% 18-JUN-2043		17.000	91.682	6,000,000,000	5,500,920,000
21-MAR	15.000% 18-JUN-2043		17.300	90.195	1,000,000,000	901,950,000
21-MAR	15.000% 18-JUN-2043		17.250	90.440	500,000,000	452,200,000
21-MAR	14.250% 22-JUN-2034		17.000	90.362	5,000,000,000	4,518,100,000
21-MAR	15.000% 18-JUN-2043		17.508	89.187	20,000,000	17,837,400
21-MAR	15.000% 18-JUN-2043		17.318	90.105	1,000,000,000	901,050,000
21-MAR	15.000% 18-JUN-2043		16.421	94.682	300,000,000	284,046,000
21-MAR	14.250% 23-AUG-2029		15.000	98.465	406,300,000	400,063,295
21-MAR	15.000% 18-JUN-2043		17.500	89.228	530,200,000	473,086,856
21-MAR	15.000% 18-JUN-2043		17.459	89.427	15,000,000	13,414,032
21-MAR	14.250% 22-JUN-2034		17.098	89.956	530,300,000	477,036,668
21-MAR	15.000% 18-JUN-2043		17.509	89.187	30,000,000	26,756,100
21-MAR	14.125% 13-JAN-2028		16.200	97.862	666,900,000	652,641,678
21-MAR	14.125% 13-JAN-2028		16.200	97.862	878,100,000	859,326,222
21-MAR	14.250% 22-JUN-2034		17.000	90.362	5,000,000,000	4,518,100,000
21-MAR	15.000% 18-JUN-2043		17.000	91.680	5,000,000	4,584,000
21-MAR	14.250% 22-JUN-2034		17.000	90.362	10,000,000,000	9,036,200,000
21-MAR	14.250% 22-JUN-2034		17.110	89.907	100,000,000	89,907,000

21-MAR	18.500% 14-AUG-2042		20.780	90.105	1,000,000,000	901,050,000
21-MAR	14.250% 22-JUN-2034		17.098	89.956	866,400,000	779,378,784
21-MAR	14.250% 22-JUN-2034		17.100	89.948	5,000,000,000	4,497,400,000
21-MAR	15.000% 18-JUN-2043		17.408	89.668	89,200,000	79,983,856
21-MAR	15.000% 18-JUN-2043		17.500	89.228	20,000,000,000	17,845,600,000
21-MAR	14.125% 13-JAN-2028		16.019	98.249	5,000,000,000	4,912,450,000
21-MAR	15.000% 18-JUN-2043		16.421	94.682	27,000,000	25,564,140
21-MAR	15.800% 23-JUN-2039		16.708	98.117	500,000,000	490,585,000
21-MAR	15.800% 23-JUN-2039		16.708	98.117	150,000,000	147,175,500
21-MAR	14.125% 13-JAN-2028		16.220	97.820	50,000,000	48,910,000
21-MAR	15.000% 18-JUN-2043		17.500	89.228	530,200,000	473,086,856
21-MAR	15.000% 18-JUN-2043		17.318	90.105	1,000,000,000	901,050,000
21-MAR	17.500% 01-NOV-2040		16.000	114.228	10,000,000	11,422,800
21-MAR	15.800% 23-JUN-2039		16.500	99.204	100,000	99,204
21-MAR	15.000% 18-JUN-2043		17.450	89.468	500,000,000	447,340,000
21-MAR	15.000% 18-JUN-2043		17.509	89.187	500,000,000	445,935,000
21-MAR	16.000% 06-MAY-2027		15.801	106.181	180,700,000	191,869,067
21-MAR	14.375% 03-FEB-2033		16.700	91.375	108,100,000	98,776,375
21-MAR	15.000% 18-JUN-2043		17.002	91.672	6,000,000,000	5,500,320,000
21-MAR	15.000% 18-JUN-2043		16.500	94.264	392,600,000	370,080,464
21-MAR	15.000% 18-JUN-2043		17.250	90.440	63,000,000	56,977,200
21-MAR	15.000% 18-JUN-2043		15.800	98.108	90,000,000	88,297,200
21-MAR	15.000% 18-JUN-2043		15.800	98.108	40,000,000	39,243,200
21-MAR	14.250% 22-JUN-2034		16.600	92.048	1,000,000,000	920,480,000
21-MAR	15.000% 18-JUN-2043		17.509	89.187	10,000,000	8,918,700
21-MAR	15.000% 18-JUN-2043		17.500	89.228	30,000,000	26,768,400
21-MAR	14.250% 22-JUN-2034		17.000	90.362	1,000,000,000	903,620,000
21-MAR	15.000% 18-JUN-2043		16.421	94.682	200,000,000	189,364,000

21-MAR	15.000% 18-JUN-2043		16.421	94.682	176,000,000	166,640,320
21-MAR	15.000% 18-JUN-2043		16.421	94.682	100,000,000	94,682,000
21-MAR	14.250% 23-AUG-2029		16.006	95.400	2,000,000	1,908,000
21-MAR	15.000% 18-JUN-2043		17.400	89.709	50,200,000	45,033,918
21-MAR	15.000% 18-JUN-2043		17.250	90.440	627,000,000	567,058,800
21-MAR	15.000% 18-JUN-2043		16.421	94.682	11,000,000	10,415,020
21-MAR	14.250% 22-JUN-2034		17.098	89.956	810,700,000	729,273,292
21-MAR	14.250% 22-JUN-2034		17.098	89.956	542,600,000	488,101,256
21-MAR	15.000% 18-JUN-2043		17.303	90.180	1,000,000,000	901,800,000
21-MAR	14.250% 22-JUN-2034		16.950	90.570	800,000,000	724,560,000
21-MAR	15.000% 18-JUN-2043		16.421	94.682	100,000,000	94,682,000
21-MAR	15.000% 18-JUN-2043		17.480	89.324	18,500,000	16,524,940
21-MAR	15.000% 18-JUN-2043		17.250	90.440	130,000,000	117,572,000
21-MAR	14.250% 22-JUN-2034		17.000	90.362	5,000,000,000	4,518,100,000
21-MAR	15.000% 18-JUN-2043		17.508	89.187	500,000,000	445,935,000
21-MAR	14.125% 13-JAN-2028		16.200	97.862	2,162,000,000	2,115,776,440
21-MAR	14.125% 13-JAN-2028		16.200	97.862	735,700,000	719,970,734
21-MAR	14.125% 13-JAN-2028		16.200	97.862	152,400,000	149,141,688
21-MAR	15.000% 18-JUN-2043		17.500	89.228	5,700,000	5,085,996
21-MAR	15.000% 18-JUN-2043		17.500	89.228	10,000,000,000	8,922,800,000
21-MAR	15.000% 18-JUN-2043		17.498	89.238	10,000,000,000	8,923,800,000
21-MAR	15.000% 18-JUN-2043		17.409	89.668	223,100,000	200,049,308
21-MAR	15.800% 23-JUN-2039		17.145	95.906	435,000,000	417,191,100
21-MAR	15.000% 18-JUN-2043		17.509	89.187	1,550,000,000	1,382,398,500
21-MAR	14.250% 22-JUN-2034		17.000	90.362	5,000,000,000	4,518,100,000
21-MAR	15.000% 18-JUN-2043		17.498	89.238	130,000,000	116,009,400
21-MAR	15.000% 18-JUN-2043		17.000	91.682	163,700,000	150,083,434
21-MAR	14.250% 22-JUN-2034		17.098	89.956	198,000,000	178,112,880

21-MAR	18.500% 14-AUG-2042		16.300	113.357	500,000,000	566,785,000
21-MAR	14.250% 22-JUN-2034		17.098	89.956	1,006,400,000	905,317,184
21-MAR	15.000% 18-JUN-2043		17.495	89.252	778,000,000	694,380,560
21-MAR	15.000% 18-JUN-2043		17.200	90.686	4,300,000	3,899,498
21-MAR	15.000% 18-JUN-2043		17.300	90.195	18,500,000	16,686,075
				TOTALS	362,201,200,000	348,755,183,109