

## Government Securities Daily Secondary Market Report for 24-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
24-MAR	0.000% 02-JAN-2026	14.750	14.985	89.705	20,000,000	17,940,967
24-MAR	0.000% 20-NOV-2025	14.499	14.851	91.263	50,000,000	45,631,500
24-MAR	0.000% 26-FEB-2026	14.750	14.824	87.951	1,600,000	1,407,220
24-MAR	0.000% 31-JUL-2025	13.302	13.881	95.510	162,000,000	154,726,200
24-MAR	0.000% 05-JUN-2025	12.447	13.083	97.571	30,000,000,000	29,271,300,000
24-MAR	0.000% 12-MAR-2026	12.999	13.026	88.832	200,000,000	177,664,000
24-MAR	0.000% 14-AUG-2025	12.019	12.462	95.503	5,000,000,000	4,775,150,000
24-MAR	0.000% 14-AUG-2025	11.999	12.441	95.510	5,000,000,000	4,775,500,000
24-MAR	0.000% 11-SEP-2025	11.499	11.852	94.888	126,500,000	120,033,320
24-MAR	0.000% 31-JUL-2025	11.219	11.631	96.186	10,000,000,000	9,618,600,000
24-MAR	0.000% 31-JUL-2025	11.201	11.611	96.192	10,000,000,000	9,619,200,000
24-MAR	0.000% 11-SEP-2025	11.000	11.323	95.099	10,600,000	10,080,494
24-MAR	0.000% 11-SEP-2025	9.999	10.266	95.525	10,600,000	10,125,650
24-MAR	14.250% 23-AUG-2029		16.000	95.539	2,700,000,000	2,579,553,000
24-MAR	14.250% 23-AUG-2029		15.900	95.837	2,700,000,000	2,587,599,000
24-MAR	14.250% 23-AUG-2029		15.060	98.396	101,700,000	100,068,732
24-MAR	14.250% 23-AUG-2029		14.822	99.137	1,000,000,000	991,370,000
24-MAR	14.250% 23-AUG-2029		15.950	95.688	150,000,000	143,532,000
24-MAR	14.250% 23-AUG-2029		15.950	95.688	150,000,000	143,532,000
24-MAR	14.250% 23-AUG-2029		16.250	94.797	7,550,000,000	7,157,173,500
24-MAR	14.125% 13-JAN-2028		16.198	97.992	10,000,000,000	9,799,200,000
24-MAR	14.125% 13-JAN-2028		16.300	97.775	25,000,000,000	24,443,750,000
24-MAR	14.125% 13-JAN-2028		16.000	98.415	13,400,000	13,187,610
24-MAR	14.125% 13-JAN-2028		16.140	98.116	35,000,000,000	34,340,600,000
24-MAR	14.125% 13-JAN-2028		16.000	98.415	2,700,000	2,657,205
24-MAR	14.125% 13-JAN-2028		16.004	98.406	10,000,000,000	9,840,600,000

24-MAR	14.125% 13-JAN-2028		16.200	97.988	4,000,000	3,919,518
24-MAR	14.125% 13-JAN-2028		16.001	98.413	10,000,000,000	9,841,300,000
24-MAR	14.125% 13-JAN-2028		16.300	97.775	25,000,000,000	24,443,750,000
24-MAR	16.000% 06-MAY-2027		14.502	108.626	84,500,000	91,788,970
24-MAR	16.000% 06-MAY-2027		14.505	108.621	84,500,000	91,784,745
24-MAR	14.375% 03-FEB-2033		15.728	95.496	6,400,000	6,111,744
24-MAR	14.375% 03-FEB-2033		15.631	95.908	100,000,000	95,908,000
24-MAR	14.375% 03-FEB-2033		16.400	92.704	4,000,000	3,708,160
24-MAR	16.375% 04-MAR-2032		16.783	98.836	1,800,000,000	1,779,048,000
24-MAR	14.250% 22-JUN-2034		16.027	94.668	300,000	284,005
24-MAR	14.250% 22-JUN-2034		16.950	90.691	10,000,000,000	9,069,100,000
24-MAR	14.250% 22-JUN-2034		17.100	90.069	5,000,000,000	4,503,450,000
24-MAR	14.250% 22-JUN-2034		17.100	90.069	5,965,800,000	5,373,336,402
24-MAR	14.250% 22-JUN-2034		17.100	90.069	5,000,000,000	4,503,450,000
24-MAR	14.250% 22-JUN-2034		17.100	90.069	5,000,000,000	4,503,450,000
24-MAR	14.250% 22-JUN-2034		17.000	90.483	500,000	452,416
24-MAR	14.250% 22-JUN-2034		16.950	90.691	10,000,000,000	9,069,100,000
24-MAR	14.250% 22-JUN-2034		17.100	90.069	7,907,400,000	7,122,116,106
24-MAR	14.250% 22-JUN-2034		17.090	90.111	5,000,000,000	4,505,550,000
24-MAR	14.250% 22-JUN-2034		15.600	96.599	18,700,000	18,064,013
24-MAR	14.250% 22-JUN-2034		17.000	90.483	265,000,000	239,779,950
24-MAR	14.250% 22-JUN-2034		16.950	90.691	20,000,000,000	18,138,200,000
24-MAR	14.250% 22-JUN-2034		17.087	90.123	5,000,000,000	4,506,150,000
24-MAR	14.250% 22-JUN-2034		17.100	90.069	6,943,100,000	6,253,580,739
24-MAR	14.250% 22-JUN-2034		16.910	90.858	3,500,000,000	3,180,030,000
24-MAR	14.250% 22-JUN-2034		16.950	90.691	20,000,000,000	18,138,200,000

24-MAR	14.250% 22-JUN-2034		16.000	94.789	2,000,000	1,895,780
24-MAR	14.375% 19-SEP-2029		15.650	103.091	10,000,000	10,309,100
24-MAR	17.500% 01-NOV-2040		17.200	107.447	10,000,000	10,744,700
24-MAR	14.000% 29-MAY-2025		11.713	104.814	25,000,000,000	26,203,500,000
24-MAR	16.000% 14-MAY-2037		16.025	104.894	10,000,000	10,489,400
24-MAR	17.750% 08-MAY-2042		17.250	108.301	17,000,000	18,411,170
24-MAR	17.750% 08-MAY-2042		17.800	105.303	34,000,000	35,803,020
24-MAR	15.000% 18-JUN-2043		17.000	91.806	5,500,000	5,049,330
24-MAR	15.000% 18-JUN-2043		17.025	91.682	500,000	458,411
24-MAR	15.000% 18-JUN-2043		17.275	90.440	221,100,000	199,962,840
24-MAR	15.000% 18-JUN-2043		17.000	91.806	2,700,000	2,478,762
24-MAR	15.000% 18-JUN-2043		17.000	91.806	3,500,000	3,213,210
24-MAR	15.000% 18-JUN-2043		17.300	90.318	11,100,000	10,025,298
24-MAR	15.000% 18-JUN-2043		17.400	89.833	4,500,000	4,042,485
24-MAR	15.000% 18-JUN-2043		17.300	90.318	1,200,000	1,083,821
24-MAR	15.000% 18-JUN-2043		17.000	91.806	3,500,000	3,213,210
24-MAR	15.000% 18-JUN-2043		17.390	89.881	4,000,000,000	3,595,240,000
24-MAR	15.000% 18-JUN-2043		17.500	89.352	1,000,000,000	893,520,000
24-MAR	15.000% 18-JUN-2043		17.500	89.352	10,000,000,000	8,935,200,000
24-MAR	15.000% 18-JUN-2043		17.500	89.352	100,000,000	89,352,000
24-MAR	15.000% 18-JUN-2043		16.992	91.847	16,500,000	15,154,755
24-MAR	15.000% 18-JUN-2043		16.724	93.215	214,600,000	200,039,390
24-MAR	15.000% 18-JUN-2043		17.393	89.866	4,000,000,000	3,594,640,000
24-MAR	15.000% 18-JUN-2043		17.303	90.304	4,000,000,000	3,612,160,000
24-MAR	15.000% 18-JUN-2043		17.490	89.399	5,000,000,000	4,469,950,000
24-MAR	15.000% 18-JUN-2043		17.487	89.414	5,000,000,000	4,470,700,000
24-MAR	15.000% 18-JUN-2043		16.200	96.000	291,700,000	280,032,000
24-MAR	15.000% 18-JUN-2043		17.000	91.806	76,300,000	70,047,978

24-MAR	15.000% 18-JUN-2043		17.526	89.228	20,252,900,000	18,071,257,612
24-MAR	15.000% 18-JUN-2043		17.500	89.352	4,000,000,000	3,574,080,000
24-MAR	15.000% 18-JUN-2043		17.125	91.181	76,800,000	70,027,008
24-MAR	15.000% 18-JUN-2043		17.300	90.318	5,000,000	4,515,900
24-MAR	15.000% 18-JUN-2043		17.400	89.833	2,200,000	1,976,326
24-MAR	15.000% 18-JUN-2043		17.300	90.318	776,500,000	701,319,270
24-MAR	15.000% 18-JUN-2043		17.300	90.318	5,900,000	5,328,762
24-MAR	15.000% 18-JUN-2043		17.434	89.668	10,000,000	8,966,800
24-MAR	15.000% 18-JUN-2043		17.150	91.056	44,100,000	40,155,696
24-MAR	15.000% 18-JUN-2043		17.300	90.318	4,000,000,000	3,612,720,000
24-MAR	15.000% 18-JUN-2043		16.000	97.104	100,000,000	97,104,000
24-MAR	15.000% 18-JUN-2043		17.225	90.686	33,100,000	30,017,066
24-MAR	15.000% 18-JUN-2043		17.461	89.537	33,550,000,000	30,039,748,202
24-MAR	15.000% 18-JUN-2043		17.250	90.563	109,300,000	98,985,359
24-MAR	15.000% 18-JUN-2043		17.480	89.447	56,000,000	50,090,320
24-MAR	15.000% 18-JUN-2043		17.400	89.833	5,500,000	4,940,815
24-MAR	15.000% 18-JUN-2043		17.252	90.553	109,300,000	98,974,429
24-MAR	15.000% 18-JUN-2043		16.327	95.311	51,000,000	48,608,610
24-MAR	15.000% 18-JUN-2043		17.200	90.809	55,100,000	50,035,759
24-MAR	15.000% 18-JUN-2043		17.200	90.809	33,100,000	30,057,779
24-MAR	15.000% 18-JUN-2043		16.327	95.311	92,000,000	87,686,120
24-MAR	18.500% 14-AUG-2042		16.800	110.393	2,300,000	2,539,035
24-MAR	18.500% 14-AUG-2042		17.250	107.724	60,000,000	64,634,400
24-MAR	13.500% 09-JUL-2026		15.000	100.976	310,000,000	313,025,600
24-MAR	13.500% 09-JUL-2026		14.050	102.057	29,400,000	30,004,758
24-MAR	15.800% 23-JUN-2039		16.021	101.909	2,200,000	2,242,000
24-MAR	15.800% 23-JUN-2039		16.800	97.776	400,000	391,104
24-MAR	15.800% 23-JUN-2039		16.990	96.811	222,000,000	214,920,420

24-MAR	15.800% 23-JUN-2039		16.525	99.204	155,500,000	154,262,220
24-MAR	15.800% 23-JUN-2039		16.000	102.027	358,300,000	365,562,741
24-MAR	15.800% 23-JUN-2039		16.433	99.690	360,000,000	358,884,000
24-MAR	15.800% 23-JUN-2039		16.350	100.129	300,000,000	300,387,000
24-MAR	15.800% 23-JUN-2039		17.400	94.784	15,000,000	14,217,600
24-MAR	15.800% 23-JUN-2039		16.229	100.776	1,000,000,000	1,007,760,000
				<b>TOTALS</b>	<b>426,851,900,000</b>	<b>402,523,938,537</b>