

## Government Securities Daily Secondary Market Report for 25-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
25-MAR	0.000% 11-SEP-2025	10.976	11.925	94.888	10,600,000	10,058,128
25-MAR	0.000% 11-SEP-2025	12.303	13.507	94.270	3,200,000	3,016,640
25-MAR	0.000% 04-DEC-2025	12.549	14.033	91.267	65,800,000	60,053,686
25-MAR	13.500% 09-JUL-2026		13.900	102.267	150,000,000	153,400,500
25-MAR	14.250% 23-AUG-2029		16.114	95.241	760,000,000	723,831,600
25-MAR	14.250% 23-AUG-2029		16.114	95.241	338,000,000	321,914,580
25-MAR	14.250% 23-AUG-2029		16.114	95.241	3,000,000,000	2,857,230,000
25-MAR	14.250% 23-AUG-2029		16.114	95.241	11,512,000,000	10,964,143,920
25-MAR	15.000% 20-MAY-2032		15.500	102.636	127,600,000	130,963,536
25-MAR	14.250% 22-JUN-2034		17.100	90.110	50,000,000	45,054,930
25-MAR	14.375% 03-FEB-2033		16.900	90.743	9,000,000	8,166,872
25-MAR	18.500% 14-AUG-2042		16.750	110.748	7,000,000	7,752,360
25-MAR	15.000% 18-JUN-2043		17.498	89.402	1,500,000,000	1,341,030,000
25-MAR	15.000% 18-JUN-2043		17.200	90.850	100,000,000	90,850,000
25-MAR	14.250% 22-JUN-2034		16.910	90.900	795,000,000	722,655,000
25-MAR	14.250% 22-JUN-2034		16.300	93.505	16,000,000	14,960,800
25-MAR	15.000% 18-JUN-2043		17.000	91.847	76,000,000	69,803,720
25-MAR	15.000% 18-JUN-2043		17.050	91.596	1,200,000,000	1,099,152,000
25-MAR	15.000% 18-JUN-2043		17.000	91.847	10,300,000	9,460,241
25-MAR	15.000% 18-JUN-2043		16.000	97.145	15,500,000	15,057,475
25-MAR	15.000% 18-JUN-2043		16.000	97.145	31,200,000	30,309,240
25-MAR	14.250% 23-AUG-2029		15.850	96.027	50,900,000	48,877,743
25-MAR	15.800% 23-JUN-2039		16.800	97.819	220,400,000	215,593,076
25-MAR	14.000% 29-MAY-2025		11.515	104.882	60,000,000,000	62,929,200,000
25-MAR	14.000% 29-MAY-2025		11.719	104.846	25,000,000,000	26,211,500,000
25-MAR	14.250% 23-AUG-2029		15.013	98.582	20,300,000	20,012,146

25-MAR	18.500% 14-AUG-2042		16.208	114.144	15,000,000	17,121,600
25-MAR	17.750% 08-MAY-2042		16.308	113.869	5,000,000	5,693,450
25-MAR	14.125% 13-JAN-2028		16.306	97.805	25,000,000,000	24,451,250,000
25-MAR	14.125% 13-JAN-2028		16.306	97.805	25,000,000,000	24,451,250,000
25-MAR	15.000% 18-JUN-2043		17.200	90.850	9,400,000	8,539,900
25-MAR	15.000% 18-JUN-2043		17.052	91.586	1,500,000,000	1,373,790,000
25-MAR	15.000% 18-JUN-2043		16.953	92.084	76,000,000	69,983,840
25-MAR	14.250% 22-JUN-2034		16.103	94.371	16,000,000	15,099,360
25-MAR	14.250% 22-JUN-2034		16.303	93.492	16,000,000	14,958,720
25-MAR	14.000% 29-MAY-2025		104.118	92.125	1,700,000	1,566,125
25-MAR	15.000% 18-JUN-2043		17.003	91.832	76,000,000	69,792,320
25-MAR	15.000% 20-MAY-2032		16.500	98.575	5,000,000	4,928,750
25-MAR	14.250% 23-AUG-2029		15.950	95.728	2,000,000,000	1,914,560,000
25-MAR	14.250% 23-AUG-2029		15.950	95.728	3,000,000,000	2,871,840,000
25-MAR	15.000% 20-MAY-2032		16.300	99.368	200,000,000	198,735,730
25-MAR	15.000% 18-JUN-2043		17.000	91.847	200,000,000	183,694,000
25-MAR	15.000% 18-JUN-2043		17.200	90.850	7,600,000	6,904,600
25-MAR	15.000% 18-JUN-2043		17.008	91.806	150,000,000	137,709,000
25-MAR	15.800% 23-JUN-2039		16.000	102.071	980,000,000	1,000,295,800
25-MAR	15.000% 18-JUN-2043		17.508	89.352	3,000,000	2,680,560
25-MAR	14.250% 22-JUN-2034		16.850	91.150	30,000,000	27,345,000
25-MAR	15.000% 18-JUN-2043		17.509	89.352	5,700,000	5,093,064
25-MAR	15.000% 18-JUN-2043		17.543	89.187	3,000,000	2,675,610
25-MAR	15.000% 18-JUN-2043		17.543	89.187	25,000,000	22,296,750
25-MAR	15.000% 18-JUN-2043		17.251	90.600	10,000,000	9,060,000
25-MAR	13.500% 09-JUL-2026		14.163	101.967	12,000,000	12,236,000
25-MAR	15.000% 18-JUN-2043		16.950	92.099	76,000,000	69,995,240
25-MAR	15.000% 18-JUN-2043		16.508	94.387	700,000	660,709

25-MAR	15.000% 18-JUN-2043		17.400	89.874	90,000,000	80,886,600
25-MAR	14.250% 22-JUN-2034		17.095	90.130	50,000,000	45,065,000
25-MAR	15.000% 18-JUN-2043		17.300	90.360	5,500,000	4,969,800
25-MAR	15.000% 18-JUN-2043		17.000	91.847	3,300,000	3,030,951
25-MAR	14.250% 22-JUN-2034		16.100	94.384	16,000,000	15,101,440
25-MAR	14.250% 23-AUG-2029		15.200	98.003	51,100,000	50,079,533
25-MAR	15.800% 23-JUN-2039		16.700	98.334	101,700,000	100,005,678
25-MAR	15.800% 23-JUN-2039		16.008	102.027	2,000,000	2,040,540
25-MAR	15.000% 18-JUN-2043		17.495	89.417	76,000,000	67,956,920
25-MAR	15.000% 18-JUN-2043		16.000	97.145	73,000,000	70,915,850
25-MAR	15.000% 18-JUN-2043		17.480	89.489	1,200,000	1,073,868
25-MAR	16.000% 14-MAY-2037		16.250	103.762	49,000,000	50,843,319
25-MAR	15.000% 18-JUN-2043		17.480	89.489	4,500,000	4,027,005
25-MAR	14.250% 23-AUG-2029		15.063	98.427	76,200,000	75,001,374
25-MAR	15.000% 18-JUN-2043		17.508	89.352	1,077,600,000	962,857,152
25-MAR	14.250% 23-AUG-2029		15.060	98.435	50,800,000	50,004,980
25-MAR	15.800% 23-JUN-2039		16.958	97.013	7,300,000	7,081,949
25-MAR	14.250% 23-AUG-2029		15.070	98.404	55,900,000	55,007,836
25-MAR	15.000% 18-JUN-2043		16.700	93.380	2,141,800,000	2,000,012,840
25-MAR	15.000% 18-JUN-2043		17.500	89.393	1,200,000	1,072,716
25-MAR	14.250% 23-AUG-2029		15.060	98.435	50,800,000	50,004,980
25-MAR	14.250% 23-AUG-2029		15.065	98.420	69,100,000	68,008,220
25-MAR	15.000% 18-JUN-2043		17.284	90.440	410,000,000	370,802,911
25-MAR	17.000% 03-APR-2031		15.950	111.705	5,000,000	5,585,250
25-MAR	15.000% 18-JUN-2043		17.150	91.098	16,500,000	15,031,170
25-MAR	15.000% 18-JUN-2043		17.500	89.393	34,000,000	30,393,620
25-MAR	15.000% 18-JUN-2043		17.150	91.098	76,900,000	70,054,362
25-MAR	15.000% 18-JUN-2043		16.327	95.352	100,000,000	95,352,000

25-MAR	14.250% 22-JUN-2034		15.963	94.996	80,000,000	75,996,800
25-MAR	16.250% 08-NOV-2035		16.092	106.258	100,000,000	106,258,000
25-MAR	15.000% 18-JUN-2043		16.327	95.352	150,000,000	143,028,000
25-MAR	14.125% 13-JAN-2028		14.700	101.293	6,000,000	6,077,580
25-MAR	15.000% 18-JUN-2043		16.327	95.352	120,000,000	114,422,400
25-MAR	15.000% 18-JUN-2043		16.327	95.352	51,600,000	49,201,632
25-MAR	15.000% 18-JUN-2043		16.327	95.352	104,000,000	99,166,080
25-MAR	15.000% 18-JUN-2043		16.327	95.352	120,000,000	114,422,400
25-MAR	15.800% 23-JUN-2039		16.230	100.819	11,000,000	11,090,090
25-MAR	15.000% 18-JUN-2043		16.327	95.352	7,000,000	6,674,640
25-MAR	15.000% 18-JUN-2043		16.327	95.352	31,000,000	29,559,120
25-MAR	16.625% 27-AUG-2026		15.050	103.110	7,100,000	7,320,810
25-MAR	16.250% 08-NOV-2035		16.900	102.300	5,000,000	5,115,000
25-MAR	15.000% 18-JUN-2043		17.250	90.604	1,103,800,000	1,000,086,952
25-MAR	15.000% 18-JUN-2043		17.000	91.847	300,000,000	275,540,000
25-MAR	15.000% 18-JUN-2043		17.050	91.596	2,800,000,000	2,564,688,000
25-MAR	15.000% 18-JUN-2043		17.100	91.346	15,000,000	13,701,900
25-MAR	15.000% 18-JUN-2043		17.050	91.596	5,000,000,000	4,579,800,000
25-MAR	15.000% 18-JUN-2043		17.050	91.596	1,500,000,000	1,373,940,000
25-MAR	15.000% 18-JUN-2043		15.999	97.150	10,000,000	9,715,000
25-MAR	16.375% 04-MAR-2032		16.200	101.236	1,000,000,000	1,012,360,000
25-MAR	14.250% 22-JUN-2034		16.910	90.900	353,000,000	320,877,000
25-MAR	14.250% 22-JUN-2034		16.910	90.900	3,140,000,000	2,854,260,000
25-MAR	14.000% 29-MAY-2025		10.729	105.021	15,000,000,000	15,753,150,000
25-MAR	14.250% 23-AUG-2029		15.950	95.728	2,000,000,000	1,914,560,000
25-MAR	17.750% 08-MAY-2042		17.687	105.957	18,900,000	20,025,873

25-MAR	16.250% 08-NOV-2035		17.490	99.557	3,000,000	2,986,710
25-MAR	17.500% 01-NOV-2040		17.687	104.896	19,000,000	19,930,240
25-MAR	17.500% 01-NOV-2040		17.550	105.617	72,700,000	76,783,559
25-MAR	16.375% 04-MAR-2032		17.000	98.023	16,300,000	15,977,749
25-MAR	14.125% 13-JAN-2028		16.300	97.817	35,000,000,000	34,235,950,000
25-MAR	15.000% 18-JUN-2043		18.574	84.516	50,000,000	42,258,000
25-MAR	14.250% 23-AUG-2029		17.685	90.729	10,000,000	9,072,900
25-MAR	14.250% 22-JUN-2034		18.427	84.885	10,000,000	8,488,500
25-MAR	14.250% 23-AUG-2029		15.513	97.045	51,500,000	49,978,000
25-MAR	15.000% 18-JUN-2043		17.050	91.596	1,000,000,000	915,960,000
25-MAR	14.250% 22-JUN-2034		16.910	90.900	12,060,000,000	10,962,540,000
25-MAR	14.250% 22-JUN-2034		17.360	90.069	5,900,000,000	5,314,071,000
				<b>TOTALS</b>	<b>255,414,200,000</b>	<b>253,521,106,120</b>