

Government Securities Daily Secondary Market Report for 26-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
26-MAR	0.000% 15-JAN-2026	16.612	16.868	88.163	30,000,000	26,448,900
26-MAR	0.000% 25-SEP-2025	13.014	13.436	93.875	138,500,000	130,016,875
26-MAR	0.000% 04-JUL-2025	8.998	9.296	97.594	46,300,000	45,186,022
26-MAR	14.250% 23-AUG-2029		17.735	90.590	120,000,000	108,708,000
26-MAR	14.250% 23-AUG-2029		15.487	97.124	30,900,000	30,011,316
26-MAR	14.250% 23-AUG-2029		15.828	96.094	2,200,000	2,114,068
26-MAR	14.250% 23-AUG-2029		15.874	95.957	10,000,000,000	9,595,700,000
26-MAR	14.125% 13-JAN-2028		14.845	100.971	1,500,000	1,514,565
26-MAR	14.125% 13-JAN-2028		16.286	97.847	35,000,000,000	34,246,450,000
26-MAR	16.625% 27-AUG-2026		15.466	102.586	3,200,000	3,282,752
26-MAR	16.375% 04-MAR-2032		16.189	101.279	800,000,000	810,232,000
26-MAR	14.250% 22-JUN-2034		18.416	84.926	100,000,000	84,926,000
26-MAR	14.250% 22-JUN-2034		16.940	90.772	250,000,000	226,930,915
26-MAR	14.250% 22-JUN-2034		16.940	90.772	10,000,000,000	9,077,200,000
26-MAR	14.250% 22-JUN-2034		16.693	91.815	275,500,000	252,950,325
26-MAR	14.250% 22-JUN-2034		17.090	90.150	8,000,000,000	7,212,000,000
26-MAR	14.250% 22-JUN-2034		16.790	91.401	32,800,000	29,979,528
26-MAR	14.250% 22-JUN-2034		16.940	90.772	315,000,000	285,931,800
26-MAR	14.250% 22-JUN-2034		17.149	89.907	32,500,000	29,219,775
26-MAR	14.250% 22-JUN-2034		16.693	91.815	100,000,000	91,815,000
26-MAR	14.250% 22-JUN-2034		16.940	90.772	10,000,000,000	9,077,200,000
26-MAR	14.250% 22-JUN-2034		17.110	90.069	3,271,700,000	2,946,787,473
26-MAR	14.250% 22-JUN-2034		16.141	94.203	32,800,000	30,898,584
26-MAR	14.250% 22-JUN-2034		17.088	90.159	556,700,000	501,915,153

26-MAR	14.250% 22-JUN-2034		16.941	90.771	100,000,000	90,771,085
26-MAR	14.250% 22-JUN-2034		17.110	90.069	912,000,000	821,429,280
26-MAR	14.250% 22-JUN-2034		16.694	91.807	375,500,000	344,735,285
26-MAR	14.250% 22-JUN-2034		17.088	90.159	7,443,300,000	6,710,804,847
26-MAR	14.250% 22-JUN-2034		16.000	94.829	21,100,000	20,008,919
26-MAR	14.250% 22-JUN-2034		16.940	90.772	350,000,000	317,702,000
26-MAR	16.250% 08-NOV-2035		16.084	106.303	120,000,000	127,563,600
26-MAR	17.500% 01-NOV-2040		16.322	112.484	30,000,000	33,745,200
26-MAR	17.500% 01-NOV-2040		17.000	108.596	5,000,000	5,429,800
26-MAR	14.000% 29-MAY-2025		10.564	105.051	15,000,000,000	15,757,650,000
26-MAR	15.000% 18-JUN-2043		17.489	89.444	500,000,000	447,220,000
26-MAR	15.000% 18-JUN-2043		16.500	94.428	3,200,000	3,021,696
26-MAR	15.000% 18-JUN-2043		16.492	94.469	3,500,000	3,306,415
26-MAR	15.000% 18-JUN-2043		17.391	89.915	111,300,000	100,075,395
26-MAR	15.000% 18-JUN-2043		17.243	90.641	500,000,000	453,205,000
26-MAR	15.000% 18-JUN-2043		17.491	89.434	10,000,000	8,943,400
26-MAR	15.000% 18-JUN-2043		17.243	90.641	500,000,000	453,205,000
26-MAR	15.000% 18-JUN-2043		17.242	90.646	500,000,000	453,230,000
26-MAR	15.000% 18-JUN-2043		16.892	92.394	50,000,000	46,197,000
26-MAR	15.000% 18-JUN-2043		17.019	91.752	54,500,000	50,004,840
26-MAR	15.000% 18-JUN-2043		17.200	90.850	132,100,000	120,012,850
26-MAR	15.000% 18-JUN-2043		17.391	89.915	1,100,000	989,065
26-MAR	15.000% 18-JUN-2043		16.319	95.394	25,000,000	23,848,500
26-MAR	15.000% 18-JUN-2043		16.692	93.421	25,000,000	23,355,250
26-MAR	15.000% 18-JUN-2043		17.491	89.434	500,000	447,170
26-MAR	15.000% 18-JUN-2043		17.491	89.434	3,200,000	2,861,888

26-MAR	15.000% 18-JUN-2043		16.992	91.888	100,000,000	91,888,000
26-MAR	15.000% 18-JUN-2043		17.242	90.646	500,000,000	453,230,000
26-MAR	15.000% 18-JUN-2043		18.564	84.557	9,700,000	8,202,029
26-MAR	15.000% 18-JUN-2043		17.042	91.637	218,300,000	200,043,571
26-MAR	15.000% 18-JUN-2043		17.292	90.401	300,000	271,203
26-MAR	15.000% 18-JUN-2043		17.489	89.444	500,000,000	447,220,000
26-MAR	15.000% 18-JUN-2043		16.992	91.887	63,100,000	57,981,000
26-MAR	15.000% 18-JUN-2043		17.342	90.157	45,000,000	40,570,650
26-MAR	15.000% 18-JUN-2043		17.150	91.098	14,300,000	13,027,014
26-MAR	15.000% 18-JUN-2043		17.142	91.139	400,000,000	364,556,000
26-MAR	15.000% 18-JUN-2043		17.192	90.891	11,100,000	10,088,901
26-MAR	15.000% 18-JUN-2043		16.319	95.394	500,000,000	476,970,000
26-MAR	18.500% 14-AUG-2042		18.490	100.977	1,000,000,000	1,009,769,000
26-MAR	18.500% 14-AUG-2042		16.942	109.589	20,000,000	21,917,800
26-MAR	18.500% 14-AUG-2042		16.992	109.291	150,000,000	163,936,500
26-MAR	13.500% 09-JUL-2026		14.500	101.582	900,000	914,238
26-MAR	13.500% 09-JUL-2026		8.960	108.179	900,000	973,611
26-MAR	13.500% 09-JUL-2026		8.960	108.179	900,000	973,611
26-MAR	13.500% 09-JUL-2026		15.350	100.622	80,000,000	80,497,600
26-MAR	15.800% 23-JUN-2039		16.750	98.076	300,000,000	294,228,000
26-MAR	15.800% 23-JUN-2039		16.892	97.353	20,000,000	19,470,600
26-MAR	15.800% 23-JUN-2039		17.142	96.094	2,200,000	2,114,068
26-MAR	15.800% 23-JUN-2039		15.992	102.114	120,000,000	122,536,800
				TOTALS	109,972,600,000	105,148,562,732