

## Government Securities Daily Secondary Market Report for 27-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT (FV)	AMOUNT (COST)
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	600,000,000	523,062,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	1,000,000,000	871,770,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	3,000,000,000	2,615,310,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	68,800,000	59,977,776
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	1,230,000,000	1,072,277,100
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	20,000,000,000	17,435,400,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	2,000,000,000	1,743,540,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	10,000,000,000	8,717,700,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	5,000,000,000	4,358,850,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	910,000,000	793,310,700
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	5,000,000,000	4,358,850,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	5,000,000,000	4,358,850,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	10,150,000,000	8,848,465,500
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	2,400,000,000	2,092,248,000
27-MAR	0.000% 26-MAR-2026	14.750	14.752	87.177	4,000,000,000	3,487,080,000
27-MAR	0.000% 26-MAR-2026	14.730	14.733	87.192	4,000,000,000	3,487,680,000
27-MAR	0.000% 26-MAR-2026	14.649	14.652	87.253	400,000,000	349,012,000
27-MAR	0.000% 26-MAR-2026	14.649	14.652	87.253	4,000,000,000	3,490,120,000
27-MAR	0.000% 26-MAR-2026	14.649	14.652	87.253	1,000,000,000	872,530,000
27-MAR	0.000% 26-MAR-2026	14.452	14.455	87.403	4,000,000,000	3,496,120,000
27-MAR	0.000% 26-MAR-2026	14.450	14.452	87.405	4,000,000,000	3,496,200,000
27-MAR	0.000% 06-NOV-2025	14.000	14.375	92.088	10,000,000,000	9,208,800,000
27-MAR	0.000% 20-NOV-2025	14.000	14.336	91.635	10,000,000,000	9,163,500,000
27-MAR	0.000% 12-FEB-2026	14.219	14.334	88.854	25,000,000,000	22,213,500,000

27-MAR	0.000% 12-FEB-2026	14.201	14.315	88.867	25,000,000,000	22,216,750,000
27-MAR	0.000% 29-JAN-2026	14.001	14.149	89.434	67,200,000	60,099,648
27-MAR	0.000% 11-SEP-2025	13.101	13.565	94.313	1,272,400,000	1,200,038,612
27-MAR	0.000% 11-SEP-2025	12.901	13.351	94.395	1,000,000,000	943,950,000
27-MAR	0.000% 11-SEP-2025	12.849	13.296	94.416	1,000,000,000	944,160,000
27-MAR	0.000% 11-SEP-2025	12.801	13.244	94.436	1,000,000,000	944,360,000
27-MAR	0.000% 11-SEP-2025	12.801	13.244	94.436	1,000,000,000	944,360,000
27-MAR	0.000% 11-SEP-2025	12.750	13.190	94.457	1,000,000,000	944,570,000
27-MAR	0.000% 29-JAN-2026	12.999	13.128	90.115	44,400,000	40,011,060
27-MAR	0.000% 22-MAY-2025	12.448	13.123	98.126	2,500,000	2,453,150
27-MAR	0.000% 25-SEP-2025	12.450	12.838	94.155	4,000,000,000	3,766,200,000
27-MAR	0.000% 25-SEP-2025	12.450	12.838	94.155	392,000,000	369,087,600
27-MAR	0.000% 11-SEP-2025	12.399	12.816	94.601	1,000,000,000	946,010,000
27-MAR	0.000% 11-SEP-2025	12.300	12.710	94.642	1,000,000,000	946,420,000
27-MAR	0.000% 04-DEC-2025	12.047	12.269	92.321	5,400,000	4,985,334
27-MAR	0.000% 11-SEP-2025	11.500	11.858	94.973	52,700,000	50,050,771
27-MAR	0.000% 19-JUN-2025	11.251	11.749	97.476	2,051,800,000	2,000,012,568
27-MAR	0.000% 12-JUN-2025	11.000	11.488	97.732	1,000,000,000	977,320,000
27-MAR	0.000% 12-JUN-2025	10.752	11.218	97.782	1,000,000,000	977,820,000
27-MAR	0.000% 12-JUN-2025	10.698	11.159	97.793	1,000,000,000	977,930,000
27-MAR	0.000% 12-MAR-2026	11.031	11.055	90.434	400,000	361,736
27-MAR	14.125% 13-JAN-2028		15.930	98.690	2,241,300,000	2,211,938,970
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	17.500% 01-NOV-2040		17.000	108.694	86,700,000	94,237,698
27-MAR	14.375% 03-FEB-2033		15.679	95.824	5,000,000	4,791,200
27-MAR	15.000% 18-JUN-2043		16.800	92.946	1,600,000	1,487,136
27-MAR	15.000% 18-JUN-2043		17.498	89.485	4,733,100,000	4,235,414,535

27-MAR	15.000% 18-JUN-2043		17.025	91.806	43,600,000	40,027,416
27-MAR	14.250% 23-AUG-2029		15.339	97.656	35,900,000	35,058,504
27-MAR	15.000% 18-JUN-2043		17.480	89.571	75,000,000	67,178,250
27-MAR	15.000% 18-JUN-2043		16.327	95.435	105,000,000	100,206,750
27-MAR	15.000% 18-JUN-2043		17.480	89.571	500,000,000	447,855,000
27-MAR	14.250% 23-AUG-2029		15.931	95.867	10,000,000,000	9,586,700,000
27-MAR	18.500% 14-AUG-2042		16.300	113.650	900,000,000	1,022,850,000
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	17.500% 01-NOV-2040		17.300	107.050	8,000,000	8,563,996
27-MAR	14.375% 03-FEB-2033		16.900	90.824	43,000,000	39,054,320
27-MAR	17.500% 01-NOV-2040		16.330	112.533	50,000,000	56,266,500
27-MAR	15.000% 18-JUN-2043		17.400	89.956	11,100,000	9,985,116
27-MAR	14.250% 22-JUN-2034		16.500	92.719	4,000,000,000	3,708,760,000
27-MAR	15.000% 18-JUN-2043		16.200	96.124	104,000,000	99,968,960
27-MAR	14.250% 22-JUN-2034		16.000	94.909	1,000,000	949,090
27-MAR	15.000% 18-JUN-2043		16.500	94.510	1,400,000	1,323,140
27-MAR	14.000% 29-MAY-2025		10.174	105.178	20,000,000,000	21,035,600,000
27-MAR	14.250% 22-JUN-2034		16.900	91.022	12,000,000,000	10,922,640,000
27-MAR	14.250% 23-AUG-2029		16.400	94.479	20,000,000	18,895,741
27-MAR	14.250% 22-JUN-2034		15.962	95.077	50,000,000	47,538,500
27-MAR	14.125% 13-JAN-2028		15.050	100.599	5,000,000,000	5,029,950,000
27-MAR	15.800% 23-JUN-2039		16.492	99.507	70,000,000	69,654,900
27-MAR	14.250% 23-AUG-2029		16.000	95.660	2,700,000,000	2,582,820,000
27-MAR	14.250% 23-AUG-2029		16.240	94.949	1,500,000,000	1,424,235,000

27-MAR	14.250% 22-JUN-2034		17.100	90.191	5,000,000,000	4,509,550,000
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	16.250% 08-NOV-2035		17.100	101.448	10,000,000	10,144,831
27-MAR	15.000% 18-JUN-2043		17.060	91.628	1,000,000,000	916,280,000
27-MAR	16.375% 04-MAR-2032		16.700	99.298	10,000,000	9,929,800
27-MAR	18.500% 14-AUG-2042		17.560	106.097	10,000,000	10,609,700
27-MAR	15.800% 23-JUN-2039		16.950	97.143	15,500,000	15,057,165
27-MAR	15.000% 18-JUN-2043		17.425	89.835	5,000,000,000	4,491,750,000
27-MAR	15.000% 18-JUN-2043		17.423	89.845	5,000,000,000	4,492,250,000
27-MAR	14.250% 23-AUG-2029		15.299	97.777	65,000,000	63,555,050
27-MAR	14.250% 23-AUG-2029		15.299	97.777	120,000,000	117,332,400
27-MAR	15.000% 18-JUN-2043		17.050	91.678	1,000,000,000	916,780,000
27-MAR	15.000% 18-JUN-2043		16.327	95.435	15,000,000	14,315,250
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	15.000% 18-JUN-2043		17.310	90.393	500,000,000	451,965,000
27-MAR	14.250% 23-AUG-2029		15.350	97.622	235,600,000	229,997,432
27-MAR	14.250% 22-JUN-2034		16.500	92.719	15,000,000	13,907,850
27-MAR	15.000% 18-JUN-2043		17.400	89.956	1,100,000	989,516
27-MAR	15.000% 18-JUN-2043		17.003	91.914	50,000,000	45,957,000
27-MAR	15.000% 18-JUN-2043		17.500	89.475	40,000,000,000	35,790,000,000
27-MAR	18.500% 14-AUG-2042		16.310	113.586	900,000,000	1,022,274,000
27-MAR	16.375% 04-MAR-2032		16.500	100.101	6,000,000	6,006,060
27-MAR	14.250% 22-JUN-2034		16.500	92.719	377,400,000	349,921,506
27-MAR	15.800% 23-JUN-2039		17.000	96.890	30,000,000	29,067,000
27-MAR	16.000% 14-MAY-2037		16.100	104.634	37,300,000	39,028,330

27-MAR	15.000% 18-JUN-2043		16.403	95.026	160,000,000	152,041,600
27-MAR	15.000% 18-JUN-2043		16.500	94.510	48,000,000	45,364,890
27-MAR	14.250% 22-JUN-2034		16.502	92.710	4,498,000,000	4,170,095,800
27-MAR	15.000% 18-JUN-2043		16.327	95.435	100,000,000	95,435,000
27-MAR	14.250% 23-AUG-2029		14.773	99.408	50,000,000	49,704,000
27-MAR	14.375% 19-SEP-2029		15.850	95.418	230,000,000	219,461,400
27-MAR	14.250% 22-JUN-2034		16.500	92.719	105,600,000	97,911,264
27-MAR	14.125% 13-JAN-2028		15.070	100.555	5,000,000,000	5,027,750,000
27-MAR	14.000% 29-MAY-2025		10.159	105.180	20,000,000,000	21,036,000,000
27-MAR	15.000% 18-JUN-2043		17.300	90.442	6,500,000,000	5,878,730,000
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	14.250% 23-AUG-2029		15.350	97.622	30,700,000	29,969,954
27-MAR	15.000% 18-JUN-2043		17.310	90.393	6,000,000,000	5,423,580,000
27-MAR	14.375% 19-SEP-2029		15.850	95.418	10,000,000	9,541,800
27-MAR	18.500% 14-AUG-2042		17.000	109.340	50,300,000	54,998,020
27-MAR	14.250% 23-AUG-2029		16.178	95.133	210,000,000	199,779,300
27-MAR	14.250% 22-JUN-2034		16.975	90.709	5,000,000,000	4,535,450,000
27-MAR	15.000% 18-JUN-2043		17.315	90.369	1,000,000,000	903,690,000
27-MAR	15.000% 18-JUN-2043		17.265	90.613	500,000,000	453,065,000
27-MAR	15.000% 18-JUN-2043		17.480	89.571	1,000,000,000	895,710,000
27-MAR	16.250% 08-NOV-2035		16.092	106.349	20,000,000	21,269,800
27-MAR	16.250% 08-NOV-2035		16.092	106.349	10,400,000	11,060,296
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	15.000% 18-JUN-2043		17.250	90.687	500,000,000	453,435,000

27-MAR	14.000% 29-MAY-2025		10.174	105.178	3,000,000,000	3,155,340,000
27-MAR	14.250% 22-JUN-2034		16.975	90.709	5,000,000,000	4,535,450,000
27-MAR	15.000% 18-JUN-2043		17.470	89.619	75,000,000	67,214,250
27-MAR	14.250% 22-JUN-2034		16.950	90.813	4,000,000,000	3,632,520,000
27-MAR	13.500% 09-JUL-2026		15.250	100.816	10,000,000	10,081,572
27-MAR	15.000% 18-JUN-2043		17.400	89.956	500,000	449,780
27-MAR	15.000% 18-JUN-2043		16.800	92.946	50,000,000	46,473,000
27-MAR	15.000% 18-JUN-2043		17.400	89.956	1,100,000	989,516
27-MAR	15.000% 18-JUN-2043		18.574	84.598	30,000,000	25,379,400
27-MAR	15.000% 18-JUN-2043		16.327	95.435	50,000,000	47,717,500
27-MAR	15.000% 18-JUN-2043		17.325	90.320	4,863,100,000	4,392,351,920
27-MAR	15.000% 18-JUN-2043		17.315	90.369	5,000,000,000	4,518,450,000
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	14.250% 22-JUN-2034		16.950	90.813	4,000,000,000	3,632,520,000
27-MAR	15.000% 18-JUN-2043		16.301	95.575	9,800,000	9,366,350
27-MAR	14.250% 22-JUN-2034		16.500	92.719	23,800,000	22,067,122
27-MAR	15.000% 18-JUN-2043		17.300	90.442	1,000,000,000	904,420,000
27-MAR	15.000% 18-JUN-2043		16.327	95.435	150,000,000	143,152,500
27-MAR	14.250% 23-AUG-2029		15.000	98.700	50,000,000	49,350,000
27-MAR	14.250% 22-JUN-2034		16.000	94.909	200,000	189,818
27-MAR	15.000% 18-JUN-2043		16.327	95.435	50,000,000	47,717,500
27-MAR	15.000% 18-JUN-2043		16.327	95.435	105,000,000	100,206,750
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	15.000% 18-JUN-2043		17.498	89.485	10,900,000	9,753,865
27-MAR	14.125% 13-JAN-2028		16.300	97.902	35,000,000,000	34,265,700,000
27-MAR	17.500% 01-NOV-2040		17.350	106.780	35,000,000	37,373,000

27-MAR	14.000% 29-MAY-2025		85.984	94.541	30,000,000,000	28,362,420,000
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	14.250% 23-AUG-2029		16.000	95.660	657,000,000	628,486,200
27-MAR	15.800% 23-JUN-2039		16.825	97.777	65,000,000	63,555,050
27-MAR	15.000% 18-JUN-2043		17.400	89.956	2,700,000	2,428,812
27-MAR	15.000% 18-JUN-2043		17.988	87.195	2,290,000,000	1,996,765,500
27-MAR	15.000% 18-JUN-2043		17.000	91.929	728,000,000	669,243,120
27-MAR	14.250% 22-JUN-2034		16.200	94.023	53,300,000	50,114,259
27-MAR	17.750% 08-MAY-2042		17.000	109.865	75,700,000	83,167,805
27-MAR	14.125% 13-JAN-2028		16.200	98.114	8,000,000,000	7,849,120,000
27-MAR	15.000% 18-JUN-2043		17.158	91.139	10,900,000	9,934,151
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	15.000% 18-JUN-2043		16.327	95.435	1,000,000	954,350
27-MAR	15.800% 23-JUN-2039		16.399	100.000	230,000,000	230,000,000
27-MAR	15.000% 18-JUN-2043		17.310	90.393	1,000,000,000	903,930,000
27-MAR	14.000% 29-MAY-2025		10.162	105.180	3,000,000,000	3,155,400,000
27-MAR	15.800% 23-JUN-2039		16.825	97.777	120,000,000	117,332,400
27-MAR	15.800% 23-JUN-2039		17.000	96.891	25,000,000,000	24,222,750,000
27-MAR	14.250% 22-JUN-2034		17.000	90.605	30,000,000	27,181,483
27-MAR	15.800% 23-JUN-2039		16.825	97.777	500,000,000	488,885,000
27-MAR	15.800% 23-JUN-2039		16.825	97.777	15,000,000	14,666,550
27-MAR	14.250% 23-AUG-2029		15.299	97.777	500,000,000	488,885,000
27-MAR	14.250% 23-AUG-2029		15.299	97.777	15,000,000	14,666,550
				<b>TOTALS</b>	<b>496,162,200,000</b>	<b>461,563,115,364</b>