

Government Securities Daily Secondary Market Report for 28-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
28-MAR	0.000% 02-JAN-2026	17.500	17.847	88.164	1,400,000	1,234,296
28-MAR	0.000% 26-MAR-2026	14.790	14.796	87.177	7,000,000	6,102,390
28-MAR	0.000% 26-MAR-2026	14.790	14.796	87.177	34,000,000	29,640,180
28-MAR	0.000% 26-MAR-2026	14.790	14.796	87.177	1,343,100,000	1,170,874,287
28-MAR	0.000% 26-MAR-2026	14.790	14.796	87.177	68,800,000	59,977,776
28-MAR	0.000% 26-MAR-2026	14.751	14.756	87.207	170,000,000	148,251,900
28-MAR	0.000% 26-MAR-2026	14.751	14.756	87.207	40,000,000	34,882,800
28-MAR	0.000% 26-MAR-2026	14.600	14.606	87.321	3,500,000,000	3,056,235,000
28-MAR	0.000% 26-MAR-2026	14.500	14.505	87.397	560,000,000	489,423,200
28-MAR	0.000% 29-JAN-2026	14.000	14.151	89.465	78,300,000	70,051,095
28-MAR	0.000% 26-MAR-2026	13.800	13.805	87.932	56,700,000	49,857,444
28-MAR	0.000% 20-NOV-2025	13.299	13.605	92.051	65,200,000	60,017,252
28-MAR	0.000% 11-SEP-2025	12.799	13.245	94.468	63,500,000	59,987,180
28-MAR	0.000% 12-JUN-2025	10.502	10.948	97.860	1,000,000,000	978,600,000
28-MAR	0.000% 12-JUN-2025	10.402	10.839	97.880	1,000,000,000	978,800,000
28-MAR	0.000% 26-JUN-2025	10.365	10.777	97.508	1,200,000,000	1,170,096,000
28-MAR	0.000% 26-JUN-2025	10.365	10.777	97.508	304,300,000	296,716,844
28-MAR	14.250% 23-AUG-2029		15.013	98.700	50,000,000	49,350,000
28-MAR	14.250% 23-AUG-2029		14.300	100.943	5,000,000	5,047,142
28-MAR	14.250% 23-AUG-2029		16.000	95.700	150,000,000	143,550,000
28-MAR	14.250% 23-AUG-2029		15.800	96.298	5,000,000	4,814,900
28-MAR	14.250% 23-AUG-2029		16.000	95.700	7,000,000,000	6,699,000,000
28-MAR	14.250% 23-AUG-2029		15.900	95.999	200,000,000	191,998,000
28-MAR	14.250% 23-AUG-2029		16.250	94.960	51,100,000	48,524,560

28-MAR	14.250% 23-AUG-2029		16.000	95.700	150,000,000	143,550,000
28-MAR	14.250% 23-AUG-2029		14.773	99.448	50,000,000	49,724,000
28-MAR	14.250% 23-AUG-2029		16.240	94.990	6,480,000,000	6,155,352,000
28-MAR	17.000% 03-APR-2031		15.950	111.847	300,000,000	335,541,000
28-MAR	17.000% 03-APR-2031		17.000	107.870	100,000,000	107,870,000
28-MAR	17.000% 03-APR-2031		15.500	113.619	100,000,000	113,619,000
28-MAR	14.125% 13-JAN-2028		15.800	99.010	5,000,000,000	4,950,500,000
28-MAR	14.125% 13-JAN-2028		15.090	100.551	5,000,000,000	5,027,550,000
28-MAR	14.125% 13-JAN-2028		15.900	98.796	7,000,000,000	6,915,720,000
28-MAR	14.125% 13-JAN-2028		15.800	99.010	6,000,000,000	5,940,600,000
28-MAR	14.125% 13-JAN-2028		16.210	98.135	8,000,000,000	7,850,800,000
28-MAR	14.125% 13-JAN-2028		15.900	98.796	4,000,000,000	3,951,840,000
28-MAR	16.625% 27-AUG-2026		15.054	103.229	15,000,000,000	15,484,280,745
28-MAR	14.375% 03-FEB-2033		18.206	85.927	35,000,000	30,074,450
28-MAR	14.375% 03-FEB-2033		15.679	95.865	45,000,000	43,139,250
28-MAR	14.375% 03-FEB-2033		17.011	90.430	10,000,000	9,043,000
28-MAR	16.375% 04-MAR-2032		15.250	105.376	1,000,000,000	1,053,760,000
28-MAR	16.375% 04-MAR-2032		15.300	105.160	1,000,000,000	1,051,600,000
28-MAR	16.375% 04-MAR-2032		16.700	99.342	10,000,000	9,934,200
28-MAR	16.375% 04-MAR-2032		15.305	105.138	1,000,000,000	1,051,380,000
28-MAR	16.375% 04-MAR-2032		15.850	102.818	1,000,000,000	1,028,180,000
28-MAR	14.250% 22-JUN-2034		16.850	91.272	600,000,000	547,632,000
28-MAR	14.250% 22-JUN-2034		16.000	94.949	10,500,000	9,969,645
28-MAR	14.250% 22-JUN-2034		16.960	90.813	10,000,000,000	9,081,300,000
28-MAR	14.250% 22-JUN-2034		16.700	91.905	333,000,000	306,043,650
28-MAR	14.250% 22-JUN-2034		16.850	91.272	1,700,000	1,551,624

28-MAR	14.250% 22-JUN-2034		17.000	90.646	185,000,000	167,695,100
28-MAR	14.250% 22-JUN-2034		17.179	89.907	50,000,000	44,953,500
28-MAR	14.250% 22-JUN-2034		16.960	90.813	10,000,000,000	9,081,300,000
28-MAR	14.250% 22-JUN-2034		16.230	93.932	223,600,000	210,031,952
28-MAR	14.250% 22-JUN-2034		15.500	97.219	200,000,000	194,438,000
28-MAR	14.250% 22-JUN-2034		16.700	91.905	85,000,000	78,119,250
28-MAR	14.250% 22-JUN-2034		16.700	91.905	242,500,000	222,869,625
28-MAR	14.000% 29-MAY-2025		14.000	104.562	100,000,000	104,562,000
28-MAR	14.000% 29-MAY-2025		10.600	105.134	50,000,000,000	52,567,000,000
28-MAR	16.000% 14-MAY-2037		16.900	100.615	30,000,000	30,184,500
28-MAR	16.000% 14-MAY-2037		16.673	101.740	285,000,000	289,959,000
28-MAR	17.750% 08-MAY-2042		18.486	101.972	55,000,000	56,084,600
28-MAR	15.000% 18-JUN-2043		16.477	94.675	6,500,000	6,153,875
28-MAR	15.000% 18-JUN-2043		17.008	91.929	1,087,800,000	1,000,003,662
28-MAR	15.000% 18-JUN-2043		17.249	90.733	1,500,000	1,361,000
28-MAR	15.000% 18-JUN-2043		17.000	91.970	25,000,000	22,992,500
28-MAR	15.000% 18-JUN-2043		17.150	91.221	11,200,000	10,216,752
28-MAR	15.000% 18-JUN-2043		17.150	91.221	13,200,000	12,041,172
28-MAR	15.000% 18-JUN-2043		17.290	90.532	34,000,000	30,780,880
28-MAR	15.000% 18-JUN-2043		17.500	89.516	11,200,000	10,025,792
28-MAR	15.000% 18-JUN-2043		16.500	94.551	80,000,000	75,640,800
28-MAR	15.000% 18-JUN-2043		17.050	91.719	34,000,000	31,184,460
28-MAR	15.000% 18-JUN-2043		17.060	91.669	34,000,000	31,167,460
28-MAR	15.000% 18-JUN-2043		17.060	91.669	4,193,900,000	3,844,506,191
28-MAR	15.000% 18-JUN-2043		17.203	90.959	65,000,000	59,123,350
28-MAR	15.000% 18-JUN-2043		17.400	89.997	100,000,000	89,997,000
28-MAR	15.000% 18-JUN-2043		16.327	95.476	44,000,000	42,009,440
28-MAR	15.000% 18-JUN-2043		17.569	89.187	1,000,000	891,870

28-MAR	15.000% 18-JUN-2043		17.495	89.540	65,000,000	58,201,000
28-MAR	15.000% 18-JUN-2043		17.200	90.974	38,000,000	34,570,120
28-MAR	15.000% 18-JUN-2043		17.250	90.726	19,000,000	17,238,000
28-MAR	15.000% 18-JUN-2043		16.327	95.476	700,000,000	668,332,000
28-MAR	15.000% 18-JUN-2043		16.800	92.987	70,000,000	65,090,900
28-MAR	15.000% 18-JUN-2043		17.340	90.288	1,000,000,000	902,880,000
28-MAR	15.000% 18-JUN-2043		16.327	95.476	10,000,000	9,547,600
28-MAR	15.000% 18-JUN-2043		17.200	90.974	65,000,000	59,133,100
28-MAR	15.000% 18-JUN-2043		17.500	89.516	11,200,000	10,025,792
28-MAR	15.000% 18-JUN-2043		17.100	91.470	50,000,000	45,735,000
28-MAR	15.000% 18-JUN-2043		16.800	92.987	52,100,000	48,446,227
28-MAR	15.000% 18-JUN-2043		17.300	90.483	34,000,000	30,764,220
28-MAR	15.000% 18-JUN-2043		16.724	93.380	38,600,000	36,044,680
28-MAR	15.000% 18-JUN-2043		17.150	91.221	16,500,000	15,051,465
28-MAR	15.000% 18-JUN-2043		17.350	90.240	1,000,000,000	902,400,000
28-MAR	15.000% 18-JUN-2043		17.400	89.997	5,000,000,000	4,499,850,000
28-MAR	15.000% 18-JUN-2043		17.318	90.393	1,000,000,000	903,930,000
28-MAR	15.000% 18-JUN-2043		17.150	91.221	1,200,000	1,094,652
28-MAR	18.500% 14-AUG-2042		17.700	105.362	95,000,000	100,093,900
28-MAR	15.800% 23-JUN-2039		16.751	98.201	420,400,000	412,837,004
28-MAR	15.800% 23-JUN-2039		17.000	96.934	10,000,000	9,693,400
28-MAR	15.800% 23-JUN-2039		16.950	97.186	250,000,000	242,965,000
28-MAR	15.800% 23-JUN-2039		16.900	97.440	30,000,000	29,232,000
28-MAR	15.800% 23-JUN-2039		16.775	98.080	100,000,000	98,080,000
28-MAR	15.800% 23-JUN-2039		16.817	97.863	400,000,000	391,452,000
28-MAR	15.800% 23-JUN-2039		16.408	99.993	500,000,000	499,964,000
28-MAR	15.800% 23-JUN-2039		17.050	96.683	500,000,000	483,415,000
28-MAR	15.800% 23-JUN-2039		16.750	98.206	500,000,000	491,030,000

28-MAR	15.800% 23-JUN-2039		16.900	97.440	5,000,000,000	4,872,000,000
28-MAR	15.800% 23-JUN-2039		16.450	99.771	40,000,000	39,908,400
28-MAR	15.800% 23-JUN-2039		16.700	98.464	500,000,000	492,320,000
28-MAR	15.800% 23-JUN-2039		17.173	96.068	875,000,000	840,595,000
28-MAR	15.800% 23-JUN-2039		17.050	96.683	40,000,000	38,673,200
				TOTALS	174,808,000,000	172,719,474,201