

## Government Securities Daily Secondary Market Report for 31-March-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
31-Mar	0.000% 17-Jul-2025	10.219	10.592	97.065	10,000,000,000	9,706,500,000
31-Mar	0.000% 17-Jul-2025	10.201	10.573	97.070	10,000,000,000	9,707,000,000
31-Mar	0.000% 11-Sep-2025	13.060	13.532	94.457	1,000,000,000	944,570,000
31-Mar	0.000% 11-Sep-2025	13.060	13.532	94.457	1,000,000,000	944,570,000
31-Mar	15.000% 18-Jun-2043		17.000	92.094	4,600,000	4,236,324
31-Mar	15.800% 23-Jun-2039		16.900	97.570	48,400,000	47,223,880
31-Mar	15.000% 18-Jun-2043		17.500	89.640	11,200,000	10,039,680
31-Mar	14.250% 23-Aug-2029		16.050	95.673	205,000,000	196,129,650
31-Mar	15.000% 18-Jun-2043		17.498	89.650	500,000,000	448,250,000
31-Mar	15.000% 18-Jun-2043		17.500	89.640	20,000,000	17,928,000
31-Mar	15.800% 23-Jun-2039		16.851	97.819	120,000,000	117,382,800
31-Mar	15.000% 18-Jun-2043		17.010	92.044	500,000,000	460,220,000
31-Mar	17.000% 03-Apr-2031		16.300	110.640	25,400,000	28,102,543
31-Mar	15.800% 23-Jun-2039		16.900	97.570	905,000,000	883,008,500
31-Mar	16.375% 04-Mar-2032		17.100	97.896	25,600,000	25,061,376
31-Mar	15.000% 18-Jun-2043		16.700	93.627	85,600,000	80,144,712
31-Mar	17.000% 03-Apr-2031		15.950	111.988	100,000,000	111,988,000
31-Mar	16.250% 08-Nov-2035		16.092	106.531	10,000,000	10,653,100
31-Mar	14.250% 22-Jun-2034		16.500	92.880	60,200,000	55,913,760
31-Mar	14.250% 22-Jun-2034		16.500	92.880	10,700,000	9,938,160
31-Mar	15.000% 18-Jun-2043		15.000	103.271	4,600,000	4,750,466
31-Mar	15.000% 18-Jun-2043		17.400	90.121	60,000,000	54,072,600
31-Mar	15.000% 18-Jun-2043		16.405	95.182	40,000,000	38,072,800
31-Mar	16.250% 08-Nov-2035		16.092	106.531	50,000,000	53,265,500
31-Mar	15.000% 18-Jun-2043		16.327	95.600	16,000,000	15,296,000

31-Mar	15.800% 23-Jun-2039		16.850	97.824	120,000,000	117,388,800
31-Mar	15.000% 18-Jun-2043		16.327	95.600	50,000,000	47,800,000
31-Mar	15.800% 23-Jun-2039		16.700	98.595	150,000,000	147,892,000
31-Mar	17.000% 03-Apr-2031		15.950	111.988	100,000,000	111,988,000
31-Mar	15.000% 18-Jun-2043		16.319	95.641	20,000,000	19,128,200
31-Mar	15.800% 23-Jun-2039		16.221	101.123	200,000,000	202,246,000
31-Mar	15.000% 18-Jun-2043		17.500	89.640	120,000,000	107,568,000
31-Mar	14.250% 22-Jun-2034		15.962	95.239	10,000,000	9,523,900
31-Mar	14.250% 22-Jun-2034		16.502	92.872	2,517,300,000	2,337,866,856
31-Mar	14.250% 22-Jun-2034		16.502	92.872	542,600,000	503,923,472
31-Mar	15.000% 18-Jun-2043		17.000	92.094	100,000,000	92,094,000
31-Mar	14.250% 22-Jun-2034		16.502	92.872	810,700,000	752,913,304
31-Mar	14.250% 22-Jun-2034		16.502	92.872	1,045,600,000	971,069,632
31-Mar	14.250% 22-Jun-2034		16.500	92.880	1,003,400,000	931,957,920
31-Mar	14.250% 22-Jun-2034		15.962	95.239	240,000,000	228,573,600
31-Mar	14.250% 22-Jun-2034		16.502	92.872	866,400,000	804,643,008
31-Mar	15.000% 18-Jun-2043		17.535	89.475	190,000,000	170,002,500
31-Mar	14.250% 22-Jun-2034		16.502	92.872	530,300,000	492,500,216
31-Mar	18.500% 14-Aug-2042		17.535	106.436	83,600,000	88,980,496
31-Mar	14.250% 22-Jun-2034		16.502	92.872	1,006,400,000	934,663,808
31-Mar	15.000% 18-Jun-2043		17.500	89.640	38,900,000	34,869,960
31-Mar	14.250% 23-Aug-2029		16.300	94.936	2,200,000	2,088,592
31-Mar	15.800% 23-Jun-2039		16.500	99.637	300,000	298,911
31-Mar	14.250% 22-Jun-2034		16.500	92.880	5,402,000,000	5,017,377,600
31-Mar	15.000% 18-Jun-2043		17.400	90.121	300,000	270,363
31-Mar	14.250% 23-Aug-2029		15.850	96.269	30,000,000	28,880,700
31-Mar	16.000% 14-May-2037		16.426	103.123	150,000,000	154,684,500

31-Mar	15.000% 18-Jun-2043		16.000	97.392	4,000,000	3,895,680
31-Mar	16.000% 14-May-2037		16.535	102.568	3,000,000	3,077,040
31-Mar	15.000% 18-Jun-2043		17.500	89.640	5,600,000	5,019,840
31-Mar	15.800% 23-Jun-2039		16.221	101.123	200,000,000	202,246,000
31-Mar	15.800% 23-Jun-2039		16.950	97.317	39,300,000	38,245,581
31-Mar	15.000% 18-Jun-2043		16.319	95.641	20,000,000	19,128,200
31-Mar	14.250% 22-Jun-2034		16.500	92.880	843,000,000	782,978,400
				<b>TOTALS</b>	<b>41,247,200,000</b>	<b>39,340,102,930</b>