

Government Securities Daily Secondary Market Report for 12-May-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
12-May	0.000% 04-Dec-2025	11.520	11.808	93.895	8,000,000,000	7,511,600,000
12-May	0.000% 07-May-2026	15.420	15.435	86.799	300,000	260,397
12-May	0.000% 04-Dec-2025	11.500	11.787	93.905	8,000,000,000	7,512,400,000
12-May	0.000% 07-May-2026	15.150	15.165	87.000	1,200,000,000	1,044,000,000
12-May	0.000% 28-Aug-2025	10.000	10.357	97.126	154,500,000	150,059,670
12-May	0.000% 07-May-2026	15.200	15.215	86.963	57,000,000	49,568,910
12-May	0.000% 06-Nov-2025	12.508	12.909	94.251	393,000,000	370,406,430
12-May	0.000% 07-May-2026	15.377	15.392	86.831	22,800,000	19,797,468
12-May	0.000% 07-May-2026	15.200	15.215	86.963	30,000,000	26,088,900
12-May	0.000% 07-May-2026	15.200	15.215	86.963	100,000,000	86,963,000
12-May	0.000% 07-May-2026	15.000	15.015	87.112	1,000,000,000	871,120,000
12-May	0.000% 07-May-2026	15.200	15.215	86.963	636,000,000	553,084,680
12-May	0.000% 06-Nov-2025	10.500	10.782	95.129	2,200,000	2,092,838
12-May	15.800% 23-Jun-2039		16.800	99.923	4,000,000	3,996,920
12-May	15.000% 20-May-2032		17.000	98.735	152,800,000	150,867,000
12-May	15.800% 23-Jun-2039		16.443	101.775	108,100,000	110,018,775
12-May	13.500% 09-Jul-2026		15.918	102.028	2,000,000	2,040,560
12-May	14.250% 23-Aug-2029		15.750	98.273	200,000,000	196,546,000
12-May	15.000% 18-Jun-2043		17.127	93.211	1,500,000	1,398,165
12-May	14.250% 23-Aug-2029		18.450	90.722	10,000,000	9,072,200
12-May	16.000% 14-May-2037		19.271	92.098	2,000,000	1,841,960
12-May	14.250% 23-Aug-2029		15.541	98.893	100,000,000	98,893,000
12-May	15.000% 18-Jun-2043		17.303	92.344	10,800,000	9,973,152
12-May	15.800% 23-Jun-2039		17.300	97.423	151,000,000	147,108,730
12-May	15.800% 23-Jun-2039		17.000	98.909	151,800,000	150,143,862
12-May	15.800% 23-Jun-2039		17.000	98.909	50,600,000	50,047,954

12-May	14.000% 29-May-2025		11.281	106.453	50,000,000,000	53,226,500,000
12-May	15.000% 18-Jun-2043		17.750	90.211	10,000,000	9,021,100
12-May	15.800% 23-Jun-2039		16.275	102.673	19,500,000	20,021,235
12-May	16.000% 14-May-2037		17.100	101.683	49,000,000	49,824,670
12-May	18.500% 14-Aug-2042		16.800	112.818	8,200,000	9,251,076
12-May	14.250% 23-Aug-2029		15.000	100.521	1,000,000	1,005,210
12-May	14.250% 22-Jun-2034		16.900	92.907	538,200,000	500,025,474
12-May	14.125% 13-Jan-2028		16.350	99.757	1,000,000,000	997,570,000
12-May	15.800% 23-Jun-2039		16.325	102.405	15,000,000	15,360,750
12-May	14.250% 22-Jun-2034		16.500	94.595	264,500,000	250,203,775
12-May	13.500% 09-Jul-2026		15.550	102.401	80,000,000,000	81,920,800,000
12-May	15.000% 18-Jun-2043		17.300	92.358	10,800,000	9,974,664
12-May	13.500% 09-Jul-2026		15.550	102.401	30,000,000,000	30,720,300,000
12-May	16.250% 08-Nov-2035		17.700	100.842	15,000,000	15,126,300
12-May	17.500% 01-Nov-2040		18.000	105.663	15,000,000	15,849,450
12-May	15.000% 18-Jun-2043		17.000	93.844	106,600,000	100,038,000
12-May	15.800% 23-Jun-2039		17.349	97.184	1,000,000,000	971,840,000
12-May	15.800% 23-Jun-2039		17.300	97.423	1,000,000,000	974,230,000
12-May	17.000% 03-Apr-2031		15.958	105.342	10,000,000	10,534,200
12-May	15.800% 23-Jun-2039		17.450	96.695	102,400,000	99,015,680
12-May	14.250% 22-Jun-2034		17.880	88.966	50,000,000	44,483,000
12-May	15.800% 23-Jun-2039		17.437	96.759	5,000,000	4,837,950
12-May	15.000% 18-Jun-2043		18.569	86.540	82,000,000	70,963,000
12-May	14.125% 13-Jan-2028		16.150	100.167	1,000,000,000	1,001,670,000
12-May	14.250% 22-Jun-2034		17.400	90.863	100,000,000	90,863,000
12-May	14.375% 03-Feb-2033		17.166	91.674	2,000,000,000	1,833,480,000
12-May	14.250% 22-Jun-2034		17.250	91.469	1,300,000,000	1,189,097,000
12-May	14.250% 22-Jun-2034		16.016	96.700	1,000,000	967,000
12-May	14.250% 23-Aug-2029		16.350	96.523	1,100,000,000	1,061,753,000

12-May	15.000% 18-Jun-2043		17.500	91.392	1,000,000,000	913,920,000
12-May	15.000% 18-Jun-2043		18.569	86.540	82,000,000	70,963,000
12-May	14.250% 22-Jun-2034		17.250	91.469	1,000,000,000	914,690,000
12-May	15.800% 23-Jun-2039		16.600	100.954	10,000,000	10,095,400
12-May	15.800% 23-Jun-2039		17.293	97.457	51,200,000	49,897,984
12-May	14.250% 23-Aug-2029		16.350	96.523	1,000,000,000	965,230,000
12-May	15.800% 23-Jun-2039		17.293	97.457	51,200,000	49,897,984
12-May	13.500% 09-Jul-2026		15.450	102.502	5,000,000,000	5,125,100,000
12-May	14.375% 03-Feb-2033		17.100	91.928	2,500,000,000	2,298,200,000
12-May	13.500% 09-Jul-2026		15.450	102.502	1,000,000,000	1,025,020,000
12-May	15.000% 20-May-2032		16.400	101.049	152,800,000	154,402,872
12-May	14.125% 13-Jan-2028		16.150	100.167	550,000,000	550,918,500
12-May	13.500% 09-Jul-2026		15.400	102.553	1,000,000,000	1,025,530,000
12-May	13.500% 09-Jul-2026		15.400	102.553	1,000,000,000	1,025,530,000
12-May	15.000% 18-Jun-2043		17.500	91.392	1,000,000,000	913,920,000
12-May	14.250% 22-Jun-2034		17.450	90.662	1,000,000,000	906,620,000
12-May	15.800% 23-Jun-2039		17.350	97.180	1,000,000,000	971,800,000
12-May	15.000% 18-Jun-2043		17.000	93.844	82,000,000	76,952,000
12-May	14.250% 22-Jun-2034		17.850	89.083	208,600,000	185,827,138
12-May	15.000% 18-Jun-2043		17.100	93.344	236,000,000	220,292,000
12-May	14.125% 13-Jan-2028		16.300	99.860	500,000,000	499,300,000
12-May	14.250% 22-Jun-2034		16.028	96.650	100,000,000	96,650,000
12-May	14.375% 03-Feb-2033		17.433	90.655	300,000,000	271,965,000
12-May	14.250% 22-Jun-2034		17.682	89.742	500,000,000	448,710,000
12-May	15.800% 23-Jun-2039		17.000	98.909	134,000,000	132,538,060
12-May	15.800% 23-Jun-2039		16.800	99.923	5,000,000	4,996,150
				TOTALS	209,806,400,000	