

Government Securities Daily Secondary Market Report for 06-November-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
6-Nov	0.000% 26-Mar-2026	12.588	13.081	95.394	20,000,000,000	19,078,800,000
6-Nov	0.000% 12-Feb-2026	11.888	12.414	96.907	30,000,000,000	29,072,100,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	5,575,000,000	4,853,762,250
6-Nov	0.000% 05-Nov-2026	14.850	14.853	87.101	574,100,000	500,046,841
6-Nov	0.000% 22-Oct-2026	14.800	14.843	87.572	80,000,000	70,057,600
6-Nov	0.000% 22-Oct-2026	13.799	13.837	88.314	80,000,000	70,651,200
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	10,000,000,000	8,706,300,000
6-Nov	0.000% 29-Jan-2026	11.709	12.248	97.376	30,000,000,000	29,212,800,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	20,000,000,000	17,412,600,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	7,000,000,000	6,094,410,000
6-Nov	0.000% 05-Nov-2026	14.703	14.706	87.212	7,000,000,000	6,104,840,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	329,500,000	286,872,585
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	5,000,000,000	4,353,150,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	2,000,000,000	1,741,260,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	7,600,000,000	6,616,788,000
6-Nov	0.000% 30-Jul-2026	13.754	14.005	90.890	50,000,000,000	45,445,000,000
6-Nov	0.000% 05-Feb-2026	10.999	11.461	97.331	7,000,000	6,813,170
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	280,000,000	243,776,400
6-Nov	0.000% 07-May-2026	13.306	13.750	93.778	280,000,000	262,578,400
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	5,500,000	4,788,465
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	300,000,000	261,189,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	9,000,000	7,835,670
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	3,000,000,000	2,611,890,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	7,000,000	6,094,410
6-Nov	0.000% 05-Nov-2026	14.699	14.702	87.215	7,000,000,000	6,105,050,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	3,000,000,000	2,611,890,000

6-Nov	0.000% 21-May-2026	12.933	13.319	93.506	30,000,000,000	28,051,800,000
6-Nov	0.000% 21-May-2026	12.933	13.319	93.506	35,000,000,000	32,727,100,000
6-Nov	0.000% 21-May-2026	13.450	13.868	93.264	10,000,000,000	9,326,400,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	750,000,000	652,972,500
6-Nov	0.000% 29-Jan-2026	10.521	10.955	97.636	8,000,000,000	7,810,880,000
6-Nov	0.000% 26-Mar-2026	11.019	11.396	95.945	5,000,000,000	4,797,250,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	696,000,000	605,958,480
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	12,300,000	10,708,749
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	5,000,000,000	4,353,150,000
6-Nov	0.000% 12-Feb-2026	11.199	11.665	97.081	30,000,000,000	29,124,300,000
6-Nov	0.000% 26-Mar-2026	12.251	12.718	95.512	20,000,000,000	19,102,400,000
6-Nov	0.000% 29-Jan-2026	11.251	11.749	97.476	1,000,000,000	974,760,000
6-Nov	0.000% 05-Nov-2026	13.001	13.003	88.523	14,100,000	12,481,743
6-Nov	0.000% 05-Nov-2026	13.306	13.308	88.285	2,500,000,000	2,207,125,000
6-Nov	0.000% 22-Jan-2026	11.000	11.488	97.732	1,000,000,000	977,320,000
6-Nov	0.000% 07-May-2026	11.821	12.171	94.434	15,000,000,000	14,165,100,000
6-Nov	0.000% 29-Jan-2026	10.498	10.930	97.641	8,000,000,000	7,811,280,000
6-Nov	0.000% 26-Mar-2026	10.999	11.375	95.952	5,000,000,000	4,797,600,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	553,000,000	481,458,390
6-Nov	0.000% 23-Apr-2026	12.399	12.816	94.601	290,500,000	274,815,905
6-Nov	0.000% 23-Apr-2026	11.065	11.396	95.154	500,000,000	475,770,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	10,000,000	8,706,300
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	10,000,000	8,706,300
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	124,000,000	107,958,120
6-Nov	0.000% 26-Feb-2026	11.701	12.183	96.534	20,000,000	19,306,800
6-Nov	0.000% 07-May-2026	13.306	13.750	93.778	2,500,000,000	2,344,450,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	1,200,000,000	1,044,756,000
6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	42,105,200,000	36,658,050,276
6-Nov	0.000% 07-May-2026	11.800	12.149	94.443	15,000,000,000	14,166,450,000

6-Nov	0.000% 05-Nov-2026	14.900	14.903	87.063	532,700,000	463,784,601
6-Nov	0.000% 05-Nov-2026	14.850	14.853	87.101	200,000,000	174,202,000
6-Nov	0.000% 05-Nov-2026	14.850	14.853	87.101	30,000,000	26,130,300
6-Nov	0.000% 23-Apr-2026	11.719	12.091	94.882	105,400,000	100,005,628
6-Nov	15.000% 18-Jun-2043		17.600	90.809	320,000,000	290,588,800
6-Nov	16.250% 08-Nov-2035		17.222	102.908	50,000,000	51,454,000
6-Nov	16.250% 08-Nov-2035		17.222	102.908	20,000,000	20,581,600
6-Nov	16.250% 08-Nov-2035		17.222	102.908	10,000,000	10,290,800
6-Nov	16.250% 08-Nov-2035		17.100	103.463	10,000,000,000	10,346,300,000
6-Nov	16.250% 08-Nov-2035		17.108	103.426	5,000,000,000	5,171,300,000
6-Nov	16.250% 08-Nov-2035		17.108	103.426	5,000,000,000	5,171,300,000
6-Nov	16.250% 08-Nov-2035		16.802	104.842	5,000,000,000	5,242,100,000
6-Nov	16.250% 08-Nov-2035		16.802	104.842	10,000,000,000	10,484,200,000
6-Nov	16.250% 08-Nov-2035		16.762	105.029	5,000,000,000	5,251,450,000
6-Nov	15.000% 18-Jun-2043		17.962	89.131	30,000,000,000	26,739,300,000
6-Nov	15.550% 06-Jul-2028		15.950	104.172	1,600,000,000	1,666,752,000
6-Nov	15.550% 06-Jul-2028		15.570	104.975	1,600,000,000	1,679,600,000
6-Nov	15.800% 23-Jun-2039		17.009	98.747	50,000,000	49,373,500
6-Nov	15.000% 18-Jun-2043		18.015	88.889	50,000,000	44,444,500
6-Nov	15.800% 23-Jun-2039		17.550	96.118	520,000,000	499,813,600
6-Nov	16.250% 08-Nov-2035		17.150	103.234	100,000,000	103,234,000
6-Nov	16.250% 08-Nov-2035		16.460	106.464	94,000,000	100,076,160
6-Nov	16.250% 08-Nov-2035		17.150	103.234	20,000,000,000	20,646,800,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	200,000,000	209,702,000
6-Nov	15.000% 18-Jun-2043		17.950	89.184	50,000,000,000	44,592,000,000
6-Nov	16.250% 08-Nov-2035		17.162	103.179	40,000,000,000	41,271,600,000
6-Nov	15.550% 06-Jul-2028		15.560	104.996	1,600,000,000	1,679,936,000
6-Nov	16.250% 08-Nov-2035		16.760	105.038	5,000,000,000	5,251,900,000
6-Nov	15.550% 06-Jul-2028		15.550	105.018	1,600,000,000	1,680,288,000

6-Nov	15.500% 01-Aug-2030		16.000	102.180	380,000,000	388,284,000
6-Nov	16.250% 08-Nov-2035		16.750	105.085	5,000,000,000	5,254,250,000
6-Nov	13.500% 09-Jul-2026		13.750	104.207	50,000,000,000	52,103,500,000
6-Nov	14.250% 23-Aug-2029		16.000	97.825	75,500,000	73,857,875
6-Nov	14.250% 23-Aug-2029		15.880	98.148	75,500,000	74,101,895
6-Nov	15.550% 06-Jul-2028		15.960	104.151	1,600,000,000	1,666,416,000
6-Nov	16.250% 08-Nov-2035		17.110	103.417	10,000,000,000	10,341,700,000
6-Nov	16.250% 08-Nov-2035		17.000	103.923	80,000,000	83,138,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	90,000,000	94,365,900
6-Nov	16.250% 08-Nov-2035		16.100	108.212	50,000,000	54,106,000
6-Nov	16.400% 26-May-2034		16.118	108.220	100,000,000	108,220,000
6-Nov	16.250% 08-Nov-2035		16.800	104.853	19,000,000	19,922,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	200,000,000	209,702,000
6-Nov	16.250% 08-Nov-2035		16.400	106.750	70,000,000	74,725,000
6-Nov	15.550% 06-Jul-2028		16.000	104.067	2,400,000,000	2,497,608,000
6-Nov	15.550% 06-Jul-2028		15.603	104.905	2,400,000,000	2,517,720,000
6-Nov	16.250% 08-Nov-2035		16.500	106.270	20,000,000	21,254,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	100,000,000	104,851,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	200,000,000	209,702,000
6-Nov	18.500% 14-Aug-2042		18.000	105.737	9,500,000	10,045,015
6-Nov	16.250% 08-Nov-2035		16.800	104.851	100,000,000	104,851,000
6-Nov	15.000% 18-Jun-2043		18.006	88.931	9,000,000	8,003,790
6-Nov	15.500% 01-Aug-2030		15.930	102.405	3,000,000,000	3,072,150,000
6-Nov	16.250% 08-Nov-2035		16.500	106.270	5,000,000	5,313,500
6-Nov	13.500% 09-Jul-2026		13.750	104.207	30,000,000,000	31,262,100,000
6-Nov	15.500% 01-Aug-2030		15.900	102.501	3,000,000,000	3,075,030,000
6-Nov	15.500% 01-Aug-2030		15.873	102.589	3,370,000,000	3,457,249,300
6-Nov	16.000% 14-May-2037		17.990	97.492	31,000,000	30,222,520
6-Nov	14.125% 13-Jan-2028		15.950	101.013	50,000,000,000	50,506,500,000

6-Nov	15.800% 23-Jun-2039		16.840	99.595	1,000,000	995,950
6-Nov	15.000% 18-Jun-2043		17.078	93.339	74,000,000	69,070,860
6-Nov	15.500% 01-Aug-2030		15.870	102.598	3,370,000,000	3,457,552,600
6-Nov	15.800% 23-Jun-2039		16.840	99.595	174,000,000	173,295,300
6-Nov	15.800% 23-Jun-2039		16.840	99.595	70,000,000	69,716,500
6-Nov	16.250% 08-Nov-2035		17.150	103.234	30,000,000,000	30,970,200,000
6-Nov	15.500% 01-Aug-2030		16.000	102.180	370,000,000	378,066,000
6-Nov	15.550% 06-Jul-2028		15.600	104.911	1,700,000,000	1,783,487,000
6-Nov	16.250% 08-Nov-2035		16.269	107.385	50,000,000	53,692,500
6-Nov	15.550% 06-Jul-2028		15.600	104.911	700,000,000	734,377,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	140,000,000	146,791,400
6-Nov	16.250% 08-Nov-2035		16.800	104.851	70,000,000	73,396,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	260,000,000	272,612,600
6-Nov	16.250% 08-Nov-2035		16.800	104.851	200,000,000	209,702,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	400,000,000	419,404,000
6-Nov	16.250% 08-Nov-2035		16.500	106.270	94,100,000	100,000,070
6-Nov	15.800% 23-Jun-2039		16.840	99.595	100,000,000	99,595,000
6-Nov	16.250% 08-Nov-2035		16.269	107.385	30,000,000	32,215,500
6-Nov	15.000% 18-Jun-2043		17.078	93.339	100,000,000	93,339,000
6-Nov	15.000% 18-Jun-2043		17.078	93.339	105,000,000	98,005,950
6-Nov	14.125% 13-Jan-2028		16.027	100.878	50,000,000,000	50,439,000,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	1,000,000,000	1,048,510,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	1,500,000,000	1,572,765,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	100,000,000	104,851,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	100,000,000	104,851,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	6,300,000,000	6,605,613,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	9,000,000	9,436,590
6-Nov	16.250% 08-Nov-2035		16.800	104.851	3,000,000,000	3,145,530,000
6-Nov	16.250% 08-Nov-2035		16.800	104.851	200,000,000	209,702,000

6-Nov	16.250% 08-Nov-2035		16.800	104.851	1,000,000,000	1,048,510,000
6-Nov	15.000% 18-Jun-2043		17.800	89.873	1,000,000,000	898,730,000
6-Nov	15.000% 18-Jun-2043		17.910	89.367	2,000,000,000	1,787,340,000
6-Nov	15.000% 18-Jun-2043		17.400	91.763	32,700,000	30,006,501
6-Nov	16.250% 08-Nov-2035		16.950	104.153	200,000,000	208,306,000
6-Nov	14.250% 23-Aug-2029		16.000	97.825	100,000,000	97,825,000
6-Nov	15.000% 18-Jun-2043		17.072	93.369	535,600,000	500,084,364
6-Nov	16.250% 08-Nov-2035		16.800	104.851	200,000,000	209,701,912
6-Nov	15.000% 18-Jun-2043		17.008	93.686	747,200,000	700,021,792
6-Nov	16.250% 08-Nov-2035		17.222	102.908	30,000,000	30,872,400
6-Nov	16.250% 08-Nov-2035		17.222	102.908	20,000,000	20,581,600
6-Nov	14.125% 13-Jan-2028		15.500	101.808	505,000,000	514,130,400
6-Nov	15.000% 18-Jun-2043		17.400	91.763	38,200,000	35,053,466
6-Nov	15.000% 18-Jun-2043		17.400	91.763	10,500,000	9,635,115
6-Nov	16.000% 07-Jul-2050		15.500	107.071	36,400,000	38,973,844
6-Nov	15.550% 06-Jul-2028		15.250	105.658	2,000,000	2,113,160
6-Nov	16.250% 08-Nov-2035		16.900	104.383	14,100,000	14,718,000
6-Nov	16.250% 08-Nov-2035		17.222	102.908	1,000,000	1,029,080
6-Nov	16.250% 08-Nov-2035		17.222	102.908	200,000	205,816
6-Nov	15.000% 18-Jun-2043		17.023	93.611	245,700,000	230,002,227
6-Nov	17.750% 08-May-2042		17.500	109.152	36,000,000	39,294,720
6-Nov	14.250% 23-Aug-2029		16.300	97.023	1,500,000	1,455,345
6-Nov	18.500% 14-Aug-2042		17.500	108.489	22,000,000	23,867,580
6-Nov	15.800% 23-Jun-2039		16.767	99.962	147,100,000	147,044,102
6-Nov	14.250% 23-Aug-2029		16.493	96.513	30,000,000	28,954,000
6-Nov	16.250% 08-Nov-2035		17.222	102.908	150,000,000	154,362,000
6-Nov	15.000% 18-Jun-2043		18.015	88.889	20,000,000	17,777,800
6-Nov	16.250% 08-Nov-2035		17.222	102.908	50,000,000	51,454,000
6-Nov	15.000% 18-Jun-2043		17.850	89.642	278,800,000	249,921,896

6-Nov	14.250% 22-Jun-2034		17.800	89.484	16,900,000	15,122,796
6-Nov	15.800% 23-Jun-2039		18.300	92.672	22,200,000	20,573,184
6-Nov	16.250% 08-Nov-2035		17.200	103.007	48,500,000	49,958,395
6-Nov	16.250% 08-Nov-2035		17.596	101.234	5,000,000	5,061,713
6-Nov	16.000% 07-Jul-2050		15.500	107.071	200,000,000	214,142,000
6-Nov	15.000% 18-Jun-2043		17.078	93.339	8,500,000	7,933,815
				TOTALS	912,451,000,000	