

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|-------|-----------------|------------------------|
| 1M    | 5.266           | 5.209                  |
| 3M    | 5.651           | 5.632                  |
| 6M    | 6.360           | 6.355                  |
| 1Y    | 6.703           | 6.700                  |
| 2Y    | 6.776           | 6.762                  |
| 3Y    | 6.876           | 6.861                  |
| 4Y    | 6.952           | 6.934                  |
| 5Y    | 7.011           | 6.996                  |
| 7Y    | 7.058           | 7.062                  |
| 10Y   | 7.025           | 7.026                  |
| 20Y   | 7.494           | 7.499                  |
| 25Y   | 7.533           | 7.549                  |