

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 5.320 | 5.341 |
| 3M | 5.451 | 5.471 |
| 6M | 5.870 | 5.875 |
| 1Y | 6.010 | 5.979 |
| 2Y | 6.011 | 5.999 |
| 3Y | 6.022 | 6.013 |
| 4Y | 6.036 | 6.029 |
| 5Y | 6.065 | 6.061 |
| 7Y | 6.181 | 6.193 |
| 10Y | 6.348 | 6.390 |
| 20Y | 6.648 | 6.653 |
| 25Y | 6.734 | 6.732 |