

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 5.532 | 5.568 |
| 3M | 5.751 | 5.767 |
| 6M | 5.921 | 5.936 |
| 1Y | 6.081 | 6.076 |
| 2Y | 6.049 | 6.055 |
| 3Y | 6.022 | 6.031 |
| 4Y | 6.003 | 6.009 |
| 5Y | 5.991 | 5.991 |
| 7Y | 5.981 | 5.975 |
| 10Y | 5.964 | 5.948 |
| 20Y | 6.104 | 6.079 |
| 25Y | 6.320 | 6.322 |