

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 5.621 | 5.586 |
| 3M | 5.761 | 5.737 |
| 6M | 5.966 | 5.955 |
| 1Y | 6.077 | 6.115 |
| 2Y | 5.893 | 5.886 |
| 3Y | 5.816 | 5.802 |
| 4Y | 5.759 | 5.733 |
| 5Y | 5.731 | 5.691 |
| 7Y | 5.766 | 5.708 |
| 10Y | 5.870 | 5.824 |
| 20Y | 5.960 | 5.933 |
| 25Y | 6.120 | 6.081 |