

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 5.476 | 5.519 |
| 3M | 5.633 | 5.651 |
| 6M | 5.893 | 5.906 |
| 1Y | 6.054 | 6.051 |
| 2Y | 5.830 | 5.861 |
| 3Y | 5.756 | 5.779 |
| 4Y | 5.715 | 5.728 |
| 5Y | 5.706 | 5.710 |
| 7Y | 5.748 | 5.743 |
| 10Y | 5.799 | 5.795 |
| 20Y | 5.973 | 5.962 |
| 25Y | 6.078 | 6.065 |