

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 5.244 | 5.314 |
| 3M | 5.359 | 5.437 |
| 6M | 5.718 | 5.742 |
| 1Y | 5.945 | 5.954 |
| 2Y | 5.774 | 5.791 |
| 3Y | 5.769 | 5.777 |
| 4Y | 5.766 | 5.768 |
| 5Y | 5.765 | 5.765 |
| 7Y | 5.774 | 5.774 |
| 10Y | 5.785 | 5.788 |
| 20Y | 5.960 | 5.963 |
| 25Y | 6.093 | 6.090 |