

| <b>Tenor</b> | <b>BVAL Rate Today</b> | <b>BVAL Rate Previous Day</b> |
|--------------|------------------------|-------------------------------|
| 1M           | 5.208                  | 5.239                         |
| 3M           | 5.338                  | 5.359                         |
| 6M           | 5.690                  | 5.694                         |
| 1Y           | 5.875                  | 5.895                         |
| 2Y           | 5.625                  | 5.674                         |
| 3Y           | 5.632                  | 5.673                         |
| 4Y           | 5.652                  | 5.682                         |
| 5Y           | 5.677                  | 5.696                         |
| 7Y           | 5.710                  | 5.716                         |
| 10Y          | 5.704                  | 5.709                         |
| 20Y          | 5.865                  | 5.867                         |
| 25Y          | 6.002                  | 6.014                         |