

| <b>Tenor</b> | <b>BVAL Rate Today</b> | <b>BVAL Rate Previous Day</b> |
|--------------|------------------------|-------------------------------|
| 1M           | 2.966                  | 2.967                         |
| 3M           | 3.063                  | 3.067                         |
| 6M           | 3.234                  | 3.245                         |
| 1Y           | 3.612                  | 3.624                         |
| 2Y           | 3.963                  | 3.961                         |
| 3Y           | 4.108                  | 4.107                         |
| 4Y           | 4.246                  | 4.247                         |
| 5Y           | 4.375                  | 4.377                         |
| 7Y           | 4.561                  | 4.564                         |
| 10Y          | 4.767                  | 4.773                         |
| 20Y          | 5.068                  | 5.054                         |
| 25Y          | 5.052                  | 5.037                         |