

| <b>Tenor</b> | <b>BVAL Rate Today</b> | <b>BVAL Rate Previous Day</b> |
|--------------|------------------------|-------------------------------|
| 1M           | 3.062                  | 3.024                         |
| 3M           | 3.162                  | 3.154                         |
| 6M           | 3.292                  | 3.298                         |
| 1Y           | 3.575                  | 3.570                         |
| 2Y           | 3.859                  | 3.867                         |
| 3Y           | 3.974                  | 3.977                         |
| 4Y           | 4.098                  | 4.092                         |
| 5Y           | 4.226                  | 4.210                         |
| 7Y           | 4.439                  | 4.409                         |
| 10Y          | 4.656                  | 4.617                         |
| 20Y          | 5.034                  | 5.030                         |
| 25Y          | 5.036                  | 5.032                         |