

<b>Tenor</b>	<b>BVAL Rate</b>	<b>BVAL Rate Previous Day</b>
1M	3.121	3.124
3M	3.174	3.174
6M	3.338	3.325
1Y	3.518	3.517
2Y	3.846	3.860
3Y	3.980	3.982
4Y	4.118	4.114
5Y	4.258	4.250
7Y	4.500	4.493
10Y	4.720	4.718
20Y	5.234	5.124
25Y	5.259	5.130