

| <b>Tenor</b> | <b>BVAL Rate Today</b> | <b>BVAL Rate Previous Day</b> |
|--------------|------------------------|-------------------------------|
| 1M           | 3.020                  | 3.025                         |
| 3M           | 2.974                  | 2.982                         |
| 6M           | 3.064                  | 3.071                         |
| 1Y           | 3.010                  | 3.017                         |
| 2Y           | 3.077                  | 3.090                         |
| 3Y           | 3.159                  | 3.160                         |
| 4Y           | 3.236                  | 3.228                         |
| 5Y           | 3.305                  | 3.296                         |
| 7Y           | 3.413                  | 3.421                         |
| 10Y          | 3.490                  | 3.537                         |
| 20Y          | 4.321                  | 4.306                         |
| 25Y          | 4.465                  | 4.454                         |