

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 2.721 | 2.732 |
| 3M | 2.761 | 2.788 |
| 6M | 2.836 | 2.862 |
| 1Y | 2.887 | 2.906 |
| 2Y | 2.911 | 2.945 |
| 3Y | 2.970 | 3.008 |
| 4Y | 3.024 | 3.059 |
| 5Y | 3.079 | 3.108 |
| 7Y | 3.199 | 3.223 |
| 10Y | 3.310 | 3.376 |
| 20Y | 4.323 | 4.346 |
| 25Y | 4.562 | 4.562 |