

Global ID	Local ID	Domestic No.	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPBIL 0 10/20/20	BSPL 0 10/20/2020	BSPT0120I001	-	9/22/2020	10/20/2020	12	0.03	-	-	-	-	1.221
BSPBIL 0 10/27/20	BSPL 0 10/27/2020	BSPT0120I002	-	9/29/2020	10/27/2020	19	0.05	-	-	-	-	1.366
BSPBIL 0 11/03/20	BSPL 0 11/03/2020	BSPT0120J001	-	10/6/2020	11/3/2020	26	0.07	-	-	-	-	1.793