

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 11/03/20	BSPL 0 11/03/2020	BSPT0120J001	-	10/6/2020	11/3/2020	7	0.02	-	-	-	-	1.176
BSPBIL 0 11/10/20	BSPL 0 11/10/2020	BSPT0120J002	-	10/13/2020	11/10/2020	14	0.04	-	-	-	-	1.202
BSPBIL 0 11/17/20	BSPL 0 11/17/2020	BSPT0120J003	-	10/20/2020	11/17/2020	21	0.06	-	-	-	-	1.341
BSPBIL 0 11/24/20	BSPL 0 11/24/2020	BSPT0120J004	-	10/27/2020	11/24/2020	28	0.08	-	-	-	-	1.733