

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/	BSPL 0 11/10	BSPT0120J00	-	10/13/2020	11/10/2020	7	0.02	-	-	-	-	1.113
BSPBIL 0 11/	BSPL 0 11/17	BSPT0120J00	-	10/20/2020	11/17/2020	14	0.04	-	-	-	-	1.182
BSPBIL 0 11/	BSPL 0 11/24	BSPT0120J00	-	10/27/2020	11/24/2020	21	0.06	-	-	-	-	1.378
BSPBIL 0 12/	BSPL 0 12/01	BSPT0120K0C	-	11/3/2020	12/1/2020	28	0.08	-	-	-	-	1.706