

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0120J002	BSPBIL 0 11/10/20	BSPL 0 11/10/2020	-	10/13/2020	11/10/2020	1	0.00	-	-	-	-	-
BSPT0120J003	BSPBIL 0 11/17/20	BSPL 0 11/17/2020	-	10/20/2020	11/17/2020	8	0.02	-	-	-	-	1.084
BSPT0120J004	BSPBIL 0 11/24/20	BSPL 0 11/24/2020	-	10/27/2020	11/24/2020	15	0.04	-	-	-	-	1.192
BSPT0120K001	BSPBIL 0 12/01/20	BSPL 0 12/01/2020	-	11/3/2020	12/1/2020	22	0.06	-	-	-	-	1.373
BSPT0120K002	BSPBIL 0 12/09/20	BSPL 0 12/09/2020	-	11/10/2020	12/9/2020	30	0.08	-	-	-	-	1.732