

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 12/01/20	BSPL 0 12/01/2020	BSPT0120K001	-	11/3/2020	12/1/2020	7	0.02	-	-	-	-	1.152
BSPBIL 0 12/09/20	BSPL 0 12/09/2020	BSPT0120K002	-	11/10/2020	12/9/2020	15	0.04	-	-	-	-	1.307
BSPBIL 0 12/15/20	BSPL 0 12/15/2020	BSPT0120K003	-	11/17/2020	12/15/2020	21	0.06	-	-	-	-	1.390
BSPBIL 0 12/22/20	BSPL 0 12/22/2020	BSPT0120K004	-	11/24/2020	12/22/2020	28	0.08	-	-	-	-	1.565