

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 12/09/20	BSPL 0 12/09/2020	BSPT0120K002	-	11/10/2020	12/9/2020	5	0.01	-	-	-	-	-
BSPBIL 0 12/15/20	BSPL 0 12/15/2020	BSPT0120K003	-	11/17/2020	12/15/2020	11	0.03	-	-	-	-	1.203
BSPBIL 0 12/22/20	BSPL 0 12/22/2020	BSPT0120K004	-	11/24/2020	12/22/2020	18	0.05	-	-	-	-	1.268
BSPBIL 0 12/29/20	BSPL 0 12/29/2020	BSPT0120L001	-	12/1/2020	12/29/2020	25	0.07	-	-	-	-	1.389