

| <b>Tenor</b> | <b>BVAL Rate Today</b> | <b>BVAL Rate Previous Day</b> |
|--------------|------------------------|-------------------------------|
| 1M           | 1.001                  | 1.065                         |
| 3M           | 1.121                  | 1.131                         |
| 6M           | 1.432                  | 1.428                         |
| 1Y           | 1.713                  | 1.704                         |
| 2Y           | 1.922                  | 1.912                         |
| 3Y           | 2.205                  | 2.190                         |
| 4Y           | 2.450                  | 2.443                         |
| 5Y           | 2.637                  | 2.639                         |
| 7Y           | 2.831                  | 2.838                         |
| 10Y          | 2.953                  | 2.941                         |
| 20Y          | 3.878                  | 3.858                         |
| 25Y          | 3.860                  | 3.834                         |