

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 02/09/21	BSPL 0 02/09/2021	BSPT0121A001	-	1/12/2021	2/9/2021	14	0.04	-	-	-	-	1.203
BSPBIL 0 02/16/21	BSPL 0 02/16/2021	BSPT0121A002	-	1/19/2021	2/16/2021	21	0.06	-	-	-	-	1.312
BSPBIL 0 02/23/21	BSPL 0 02/23/2021	BSPT0121A003	-	1/26/2021	2/23/2021	28	0.08	-	-	-	-	1.476