

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 02/16/21	BSPL 0 02/16/2021	BSPT0121A002	-	1/19/2021	2/16/2021	6	0.02	-	-	-	-	0.9230
BSPBIL 0 02/23/21	BSPL 0 02/23/2021	BSPT0121A003	-	1/26/2021	2/23/2021	13	0.04	-	-	-	-	0.9603
BSPBIL 0 03/02/21	BSPL 0 03/02/2021	BSPT0121B001	-	2/2/2021	3/2/2021	20	0.06	-	-	-	-	1.0451
BSPBIL 0 03/09/21	BSPL 0 03/09/2021	BSPT0121B002	-	2/9/2021	3/9/2021	27	0.07	-	-	-	-	1.2406