

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 0.9295 | 0.8621 |
| 3M | 0.9962 | 0.9051 |
| 6M | 1.1131 | 1.0772 |
| 1Y | 1.5555 | 1.5332 |
| 2Y | 2.1151 | 2.0222 |
| 3Y | 2.4536 | 2.3745 |
| 4Y | 2.7532 | 2.6752 |
| 5Y | 3.0270 | 2.9299 |
| 7Y | 3.4814 | 3.3004 |
| 10Y | 3.8930 | 3.5884 |
| 20Y | 4.4601 | 4.2196 |
| 25Y | 4.3132 | 4.2266 |