

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 03/09/21	BSPL 0 03/09/2021	BSPT0121B002	-	2/9/2021	3/9/2021	7	0.02	-	-	-	-	0.9391
BSPBIL 0 03/16/21	BSPL 0 03/16/2021	BSPT0121B003	-	2/16/2021	3/16/2021	14	0.04	-	-	-	-	1.0746
BSPBIL 0 03/23/21	BSPL 0 03/23/2021	BSPT0121B004	-	2/23/2021	3/23/2021	21	0.06	-	-	-	-	1.1834
BSPBIL 0 03/30/21	BSPL 0 03/30/2021	BSPT0121C001	-	3/2/2021	3/30/2021	28	0.08	-	-	-	-	1.4245