

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	4	0.01	-	-	-	-	-
BSPBIL 0 03/16/21	BSPL 0 03/16/2021	BSPT0121B003	-	2/16/2021	3/16/2021	11	0.03	-	-	-	-	1.1415
BSPBIL 0 03/23/21	BSPL 0 03/23/2021	BSPT0121B004	-	2/23/2021	3/23/2021	18	0.05	-	-	-	-	1.2223
BSPBIL 0 03/30/21	BSPL 0 03/30/2021	BSPT0121C001	-	3/2/2021	3/30/2021	25	0.07	-	-	-	-	1.4014