

| <b>Tenor</b> | <b>BVAL Rate Today</b> | <b>BVAL Rate Previous Day</b> |
|--------------|------------------------|-------------------------------|
| 1M           | 0.8885                 | 0.9295                        |
| 3M           | 0.9885                 | 0.9962                        |
| 6M           | 1.1544                 | 1.1131                        |
| 1Y           | 1.6550                 | 1.5555                        |
| 2Y           | 2.1025                 | 2.1151                        |
| 3Y           | 2.4315                 | 2.4536                        |
| 4Y           | 2.7303                 | 2.7532                        |
| 5Y           | 3.0178                 | 3.0270                        |
| 7Y           | 3.5062                 | 3.4814                        |
| 10Y          | 3.9400                 | 3.8930                        |
| 20Y          | 4.8519                 | 4.4601                        |
| 25Y          | 4.8541                 | 4.3132                        |