

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 07/06/21	BSPL 0 07/06/2021	BSPT0121F002	-	6/8/2021	7/6/2021	7	0.02	-	-	-	-	0.9938
BSPBIL 0 07/13/21	BSPL 0 07/13/2021	BSPT0121F003	-	6/15/2021	7/13/2021	14	0.04	-	-	-	-	1.0649
BSPBIL 0 07/20/21	BSPL 0 07/20/2021	BSPT0121F004	-	6/22/2021	7/20/2021	21	0.06	-	-	-	-	1.2126
BSPBIL 0 07/27/21	BSPL 0 07/27/2021	BSPT0121F005	-	6/29/2021	7/27/2021	28	0.08	-	-	-	-	1.5595