

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 1.1490 | 1.1811 |
| 3M | 1.2902 | 1.2945 |
| 6M | 1.4651 | 1.4641 |
| 1Y | 1.7065 | 1.6973 |
| 2Y | 2.1086 | 2.1077 |
| 3Y | 2.4716 | 2.4748 |
| 4Y | 2.8235 | 2.8314 |
| 5Y | 3.1518 | 3.1654 |
| 7Y | 3.6393 | 3.6672 |
| 10Y | 3.9734 | 3.9868 |
| 20Y | 4.9702 | 4.9710 |
| 25Y | 4.9667 | 4.9670 |