

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 1.0717 | 1.0669 |
| 3M | 1.2225 | 1.2053 |
| 6M | 1.4478 | 1.4353 |
| 1Y | 1.6123 | 1.6116 |
| 2Y | 2.3669 | 2.3708 |
| 3Y | 2.8693 | 2.8814 |
| 4Y | 3.3481 | 3.3665 |
| 5Y | 3.7822 | 3.8083 |
| 7Y | 4.4452 | 4.4617 |
| 10Y | 4.9518 | 4.9489 |
| 20Y | 5.1131 | 5.0184 |
| 25Y | 5.2420 | 5.0159 |