

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 01/04/22	BSPL 0 01/04/2022	BSPT0121L001	-	12/7/2021	1/4/2022	6	0.02	-	-	-	-	1.6250
BSPBIL 0 01/11/22	BSPL 0 01/11/2022	BSPT0121L002	-	12/14/2021	1/11/2022	13	0.04	-	-	-	-	1.6250
BSPBIL 0 01/18/22	BSPL 0 01/18/2022	BSPT0121L003	-	12/21/2021	1/18/2022	20	0.06	100.000000	2:15:05 PM	1.6250	1.6250	1.6250