

BSP Board Summary
December 24, 2021

Global ID	Local ID	Domestic No.	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
BSPBIL 0 12/28/21	BSPL 0 12/28/2021	BSPT0121K005		4	0.01	12/28/2021										
BSPBIL 0 01/04/22	BSPL 0 01/04/2022	BSPT0121L001		11	0.03	1/4/2022										
BSPBIL 0 01/11/22	BSPL 0 01/11/2022	BSPT0121L002		18	0.05	1/11/2022										
BSPBIL 0 01/18/22	BSPL 0 01/18/2022	BSPT0121L003		25	0.07	1/18/2022	200.000000	1.700000	11:04:09 AM	1.700000			1.700000	1.700000	1.700000	1.700000