

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0121L001	BSPBIL 0 01/04/22	BSPL 0 01/04/2022	-	07/12/2021	04/01/2022	1	0.00	-	-	-	-	-
BSPT0121L002	BSPBIL 0 01/11/22	BSPL 0 01/11/2022	-	14/12/2021	11/01/2022	8	0.02	-	-	-	-	1.0897
BSPT0121L003	BSPBIL 0 01/18/22	BSPL 0 01/18/2022	-	21/12/2021	18/01/2022	15	0.04	50.000000	2:12:38 pm	1.5750	1.5750	1.7471