

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 01/18/22	BSPL 0 01/18/2022	BSPT0121L003	-	12/21/2021	1/18/2022	7	0.02	-	-	-	-	1.7139
BSPBIL 0 02/08/22	BSPL 0 02/08/2022	BSPT0122A001	-	1/11/2022	2/8/2022	28	0.08	-	-	-	-	0.9594