

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 02/08/22	BSPL 0 02/08/2022	BSPT0122A001	-	1/11/2022	2/8/2022	15	0.04	-	-	-	-	1.4617
BSPBIL 0 02/15/22	BSPL 0 02/15/2022	BSPT0122A002	-	1/18/2022	2/15/2022	22	0.06	-	-	-	-	1.4617
BSPBIL 0 02/22/22	BSPL 0 02/22/2022	BSPT0122A003	-	1/25/2022	2/22/2022	29	0.08	1976.000000	11:47:36 AM	1.5000	1.5190	1.6404