

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	12	0.03	-	-	-	-	1.4764
BSPBIL 0 02/15/22	BSPL 0 02/15/2022	BSPT0122A002	-	1/18/2022	2/15/2022	19	0.05	-	-	-	-	1.4777
BSPBIL 0 02/22/22	BSPL 0 02/22/2022	BSPT0122A003	-	1/25/2022	2/22/2022	26	0.07	524.000000	10:37:53 AM	1.4000	1.4000	1.4596