

BSP Board Summary
January 24, 2022

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 02/08/22	BSPL 0 02/08/2022	BSPT0122A001		15	0.04	2/8/2022										
BSPBIL 0 02/15/22	BSPL 0 02/15/2022	BSPT0122A002		22	0.06	2/15/2022										
BSPBIL 0 02/22/22	BSPL 0 02/22/2022	BSPT0122A003		29	0.08	2/22/2022	1,976.000000	1.500000	11:47:36 AM	1.519000			1.500000	1.525000	1.500000	1.500000