

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 0.8180 | 0.8153 |
| 3M | 0.8846 | 0.8925 |
| 6M | 1.0975 | 1.1040 |
| 1Y | 1.4478 | 1.4532 |
| 2Y | 2.3505 | 2.3544 |
| 3Y | 3.0075 | 2.9986 |
| 4Y | 3.6085 | 3.5846 |
| 5Y | 4.0817 | 4.0447 |
| 7Y | 4.6041 | 4.5650 |
| 10Y | 4.9107 | 4.9080 |
| 20Y | 5.0863 | 5.0774 |
| 25Y | 5.0753 | 5.0688 |