

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	6	0.02	-	-	-	-	1.3200
BSPBIL 0 02/15/22	BSPL 0 02/15/2022	BSPT0122A002	-	1/18/2022	2/15/2022	13	0.04	-	-	-	-	1.4193
BSPBIL 0 02/22/22	BSPL 0 02/22/2022	BSPT0122A003	-	1/25/2022	2/22/2022	20	0.06	-	-	-	-	1.4592
BSPBIL 0 03/01/22	BSPL 0 03/01/2022	BSPT0122A004	-	1/31/2022	3/1/2022	27	0.07	4400.700000	11:14:11 AM	1.4000	1.4091	1.4332