

| <b>Tenor</b> | <b>BVAL Rate Today</b> | <b>BVAL Rate Previous Day</b> |
|--------------|------------------------|-------------------------------|
| 1M           | 0.7161                 | 0.6782                        |
| 3M           | 0.8804                 | 0.8522                        |
| 6M           | 1.1037                 | 1.0959                        |
| 1Y           | 1.5401                 | 1.5345                        |
| 2Y           | 2.7287                 | 2.6933                        |
| 3Y           | 3.4787                 | 3.4526                        |
| 4Y           | 4.1432                 | 4.1260                        |
| 5Y           | 4.6473                 | 4.6431                        |
| 7Y           | 5.1393                 | 5.1721                        |
| 10Y          | 5.3502                 | 5.3755                        |
| 20Y          | 5.6547                 | 5.5436                        |
| 25Y          | 5.6623                 | 5.5409                        |