

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 03/08/22	BSPL 0 03/08/2022	BSPT0122B001	-	2/8/2022	3/8/2022	6	0.02	-	-	-	-	1.8623
BSPBIL 0 03/15/22	BSPL 0 03/15/2022	BSPT0122B002	-	2/15/2022	3/15/2022	13	0.04	-	-	-	-	1.6508
BSPBIL 0 03/22/22	BSPL 0 03/22/2022	BSPT0122B003	-	2/22/2022	3/22/2022	20	0.06	-	-	-	-	1.6240
BSPBIL 0 03/29/22	BSPL 0 03/29/2022	BSPT0122C001	-	3/1/2022	3/29/2022	27	0.07	2,000.000000	10:41:52 AM	1.8000	1.7875	1.7833