

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 04/05/22	BSPL 0 04/05/2022	BSPT0122C002	-	3/8/2022	4/5/2022	7	0.02	-	-	-	-	4.7988
BSPBIL 0 04/12/22	BSPL 0 04/12/2022	BSPT0122C003	-	3/15/2022	4/12/2022	14	0.04	-	-	-	-	3.7063
BSPBIL 0 04/19/22	BSPL 0 04/19/2022	BSPT0122C004	-	3/22/2022	4/19/2022	21	0.06	-	-	-	-	3.0442
BSPBIL 0 04/26/22	BSPL 0 04/26/2022	BSPT0122C005	-	3/29/2022	4/26/2022	28	0.08	-	-	-	-	3.0746