

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0122C003	BSPBIL 0 04/12/22	BSPL 0 04/12/2022	-	03/15/2022	04/12/2022	7	0.02	-	-	-	-	2.4441
BSPT0122C004	BSPBIL 0 04/19/22	BSPL 0 04/19/2022	-	03/22/2022	04/19/2022	14	0.04	-	-	-	-	1.7373
BSPT0122C005	BSPBIL 0 04/26/22	BSPL 0 04/26/2022	-	03/29/2022	04/26/2022	21	0.06	-	-	-	-	1.7525
BSPT0122D001	BSPBIL 0 05/03/22	BSPL 0 05/03/2022	-	04/05/2022	05/03/2022	28	0.08	2,300.000000	2:56:35 pm	1.7000	1.7435	1.7000