

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0122F003	BSPBIL 0 07/19/22	BSPL 0 07/19/2022	-	6/21/2022	7/19/2022	4	0.01	-	-	-	-	-
BSPT0122F004	BSPBIL 0 07/26/22	BSPL 0 07/26/2022	-	6/28/2022	7/26/2022	11	0.03	-	-	-	-	3.1490
BSPT0122G001	BSPBIL 0 08/02/22	BSPL 0 08/02/2022	-	7/5/2022	8/2/2022	18	0.05	-	-	-	-	3.4833
BSPT0122G002	BSPBIL 0 08/09/22	BSPL 0 08/09/2022	-	7/12/2022	8/9/2022	25	0.07	140.000000	11:39:03 AM	3.0000	3.0625	3.0625