

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	1	0.00	-	-	-	-	-
BSPT0122F004	BSPBIL 0 07/26/22	BSPL 0 07/26/2022	-	6/28/2022	7/26/2022	8	0.02	-	-	-	-	3.2545
BSPT0122G001	BSPBIL 0 08/02/22	BSPL 0 08/02/2022	-	7/5/2022	8/2/2022	15	0.04	-	-	-	-	3.7321
BSPT0122G002	BSPBIL 0 08/09/22	BSPL 0 08/09/2022	-	7/12/2022	8/9/2022	22	0.06	-	-	-	-	3.0625
BSPT0122G003	BSPBIL 0 08/16/22	BSPL 0 08/16/2022	-	7/19/2022	8/16/2022	29	0.08	46,550.000000	10:28:23 AM	3.4750	3.1090	3.4326