

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 1.9066 | 1.9030 |
| 3M | 2.2534 | 2.2645 |
| 6M | 2.8878 | 2.8801 |
| 1Y | 3.2658 | 3.2541 |
| 2Y | 4.8822 | 4.7462 |
| 3Y | 5.2962 | 5.2073 |
| 4Y | 5.6367 | 5.5944 |
| 5Y | 5.9176 | 5.9165 |
| 7Y | 6.3079 | 6.3512 |
| 10Y | 6.5848 | 6.6368 |
| 20Y | 6.9416 | 6.9049 |
| 25Y | 6.9262 | 6.8909 |