

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0122H003	BSPBIL 0 09/13/22	BSPL 0 09/13/2022	-	8/16/2022	9/13/2022	6	0.02	-	-	-	-	3.9966
BSPT0122H004	BSPBIL 0 09/20/22	BSPL 0 09/20/2022	-	8/23/2022	9/20/2022	13	0.04	-	-	-	-	3.8857
BSPT0122H005	BSPBIL 0 09/27/22	BSPL 0 09/27/2022	-	8/30/2022	9/27/2022	20	0.06	-	-	-	-	4.0905
BSPT0122I001	BSPBIL 0 10/04/22	BSPL 0 10/04/2022	-	9/6/2022	10/4/2022	27	0.07	3.000000	2:10:25 PM	4.0000	4.0000	4.0200