

Global ID	Local ID	Domestic No.	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPBIL 0 10/04/22	BSPL 0 10/04/2022	BSPT0122I001	-	9/6/2022	10/4/2022	4	0.01	-	-	-	-	-
BSPBIL 0 10/11/22	BSPL 0 10/11/2022	BSPT0122I002	-	9/13/2022	10/11/2022	11	0.03	-	-	-	-	4.2246
BSPBIL 0 10/18/22	BSPL 0 10/18/2022	BSPT0122I003	-	9/20/2022	10/18/2022	18	0.05	100.000000	2:39:13 PM	4.3500	4.3500	4.1938
BSPBIL 0 10/25/22	BSPL 0 10/25/2022	BSPT0122I004	-	9/27/2022	10/25/2022	25	0.07	-	-	-	-	4.3250