

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0122I004	BSPBIL 0 10/25/22	BSPL 0 10/25/2022	-	9/27/2022	10/25/2022	6	0.02	-	-	-	-	4.7319
BSPT0122J001	BSPBIL 0 11/02/22	BSPL 0 11/02/2022	-	10/4/2022	11/2/2022	14	0.04	-	-	-	-	4.7174
BSPT0122J002	BSPBIL 0 11/08/22	BSPL 0 11/08/2022	-	10/11/2022	11/8/2022	20	0.06	-	-	-	-	4.7525
BSPT0122J003	BSPBIL 0 11/15/22	BSPL 0 11/15/2022	-	10/18/2022	11/15/2022	27	0.07	-	-	-	-	4.8615