

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0122J003	BSPBIL 0 11/15/22	BSPL 0 11/15/2022	-	10/18/2022	11/15/2022	1	0.00	-	-	-	-	-
BSPT0122J004	BSPBIL 0 11/22/22	BSPL 0 11/22/2022	-	10/25/2022	11/22/2022	8	0.02	-	-	-	-	5.2000
BSPT0122K001	BSPBIL 0 11/29/22	BSPL 0 11/29/2022	-	11/2/2022	11/29/2022	15	0.04	-	-	-	-	5.1752
BSPT0122K002	BSPBIL 0 12/06/22	BSPL 0 12/06/2022	-	11/8/2022	12/6/2022	22	0.06	-	-	-	-	5.2064
BSPT0122K003	BSPBIL 0 12/13/22	BSPL 0 12/13/2022	-	11/15/2022	12/13/2022	29	0.08	47,980.000000	2:25:43 PM	5.6500	5.5565	5.4436