

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 3.9190 | 3.8812 |
| 3M | 4.2269 | 4.2082 |
| 6M | 4.9002 | 4.9143 |
| 1Y | 5.2099 | 5.2048 |
| 2Y | 5.9706 | 5.9406 |
| 3Y | 6.2464 | 6.2094 |
| 4Y | 6.3755 | 6.3506 |
| 5Y | 6.4700 | 6.4502 |
| 7Y | 6.6585 | 6.6614 |
| 10Y | 6.9860 | 7.0091 |
| 20Y | 7.2234 | 7.2556 |
| 25Y | 7.2205 | 7.2524 |