

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 4.0689 | 4.0985 |
| 3M | 4.3493 | 4.3822 |
| 6M | 4.9834 | 5.0053 |
| 1Y | 5.4516 | 5.4445 |
| 2Y | 5.6990 | 5.6749 |
| 3Y | 5.9011 | 5.9121 |
| 4Y | 6.0194 | 6.0514 |
| 5Y | 6.1027 | 6.1492 |
| 7Y | 6.2257 | 6.2880 |
| 10Y | 6.3343 | 6.4230 |
| 20Y | 6.5800 | 7.0695 |
| 25Y | 6.5185 | 7.0402 |