

**BSP BVAL - BSP Securities**  
**August 29, 2025**

Global ID	Local ID	Domestic No.	ISIN	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPBIL 0 09/02/25	BSPL 0 09/02/2025	BSPT0125H001	-	-	8/5/2025	9/2/2025	4	0.01	-	-	-	-	-
BSPBIL 0 09/02/25	BSPL 0 09/02/2025	BSPT0225G002	-	-	7/8/2025	9/2/2025	4	0.01	-	-	-	-	-
BSPBIL 0 09/09/25	BSPL 0 09/09/2025	BSPT0125H002	-	-	8/12/2025	9/9/2025	11	0.03	-	-	-	-	5.3257
BSPBIL 0 09/09/25	BSPL 0 09/09/2025	BSPT0225G003	-	-	7/15/2025	9/9/2025	11	0.03	525.000000	3:06:01 PM	5.2600	5.2600	5.3920
BSPBIL 0 09/16/25	BSPL 0 09/16/2025	BSPT0125H003	-	-	8/19/2025	9/16/2025	18	0.05	-	-	-	-	5.3106
BSPBIL 0 09/16/25	BSPL 0 09/16/2025	BSPT0225G004	-	-	7/22/2025	9/16/2025	18	0.05	-	-	-	-	5.3931
BSPBIL 0 09/23/25	BSPL 0 09/23/2025	BSPT0125H004	-	-	8/26/2025	9/23/2025	25	0.07	-	-	-	-	5.3861
BSPBIL 0 09/23/25	BSPL 0 09/23/2025	BSPT0225G005	-	-	7/29/2025	9/23/2025	25	0.07	-	-	-	-	5.3485
BSPBIL 0 09/30/25	BSPL 0 09/30/2025	BSPT0225H001	-	-	8/5/2025	9/30/2025	32	0.09	-	-	-	-	5.3265
BSPBIL 0 10/07/25	BSPL 0 10/07/2025	BSPT0225H002	-	-	8/12/2025	10/7/2025	39	0.11	-	-	-	-	5.3833
BSPBIL 0 10/14/25	BSPL 0 10/14/2025	BSPT0225H003	-	-	8/19/2025	10/14/2025	46	0.13	-	-	-	-	5.3983
BSPBIL 0 10/21/25	BSPL 0 10/21/2025	BSPT0225H004	-	-	8/26/2025	10/21/2025	53	0.15	358.030000	3:21:02 PM	5.2500	5.3682	5.3900