

## BAP-MART GS Repo Trade Summary

April 1, 2019

Actual Repo Tenor Days	Last Traded Time	Total Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	9:19:03 AM	954.9208159	6.3500	6.3500	6.3500	6.3500	6.3500