

BAP-MART GS Repo Trade Summary

April 3, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
18	12:00:06 PM	938.738602	6.6000	6.6000	6.6000	6.6000	6.6000