

BAP-MART GS Repo Trade Summary

April 17, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	10:44:44 AM	932.049101	6.7500	6.7500	6.7500	6.7500	6.7500