

BAP-MART GS Repo Trade Summary

April 24, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	2:51:11 PM	2,610.675982	6.3500	6.3750	6.3750	6.3500	6.3625