

BAP-MART GS Repo Trade Summary

May 2, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
31	11:14:45 AM	486.056923	7.0000	7.0000	7.0000	7.0000	7.0000