

BAP-MART GS Repo Trade Summary

May 7, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	9:48:43 AM	1,796.621060	6.2500	6.2500	6.2500	6.2500	6.2500