

BAP-MART GS Repo Trade Summary

May 8, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	3:08:17 PM	2,830.443898	6.2500	6.3750	6.3750	6.2500	6.2917