

BAP-MART GS Repo Trade Summary

May 9, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	11:30:16 AM	1,350.686649	6.2500	6.2500	6.2500	6.2500	6.2500