

BAP-MART GS Repo Trade Summary

May 16, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	9:26:52 AM	992.680264	6.2500	6.2500	6.2500	6.2500	6.2500