

# BAP-MART GS Repo Trade Summary

May 22, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
15	9:11:32 AM	1,961.661680	6.2500	6.2500	6.2500	6.2500	6.2500