

BAP-MART GS Repo Trade Summary

May 29, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
18	9:09:08 AM	1,052.194511	6.2500	6.2500	6.2500	6.2500	6.2500