

BAP-MART GS Repo Trade Summary

June 27, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
7	9:34:50 AM	869.836423	5.1500	5.1500	5.1500	5.1500	5.1500