

# BAP-MART GS Repo Trade Summary

July 1, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
7	10:45:06 AM	868.092136	5.1500	5.1500	5.1500	5.1500	5.1500