

# BAP-MART GS Repo Trade Summary

July 4, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	3:11:29 PM	1,736.603332	5.3000	5.3000	5.3000	5.3000	5.3000