

## BAP-MART GS Repo Trade Summary

July 5, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	11:11:35 AM	2,290.524018	5.2500	5.2500	5.2500	5.2500	5.2500