

BAP-MART GS Repo Trade Summary

July 19, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	10:35:06 AM	2,242.603465	5.1250	5.1250	5.1250	5.1250	5.1250