

BAP-MART GS Repo Trade Summary

July 31, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	10:39:25 AM	1,004.144396	6.0000	6.0000	6.0000	6.0000	6.0000