

BAP-MART GS Repo Trade Summary

August 14, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
7	11:18:52 AM	1,006.807356	5.7500	5.7500	5.7500	5.7500	5.7500
14	11:15:37 AM	1,991.053090	5.7500	5.7500	5.7500	5.7500	5.7500