

BAP-MART GS Repo Trade Summary

August 19, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
2	3:55:10 PM	9.242513	5.0000	5.0000	5.0000	5.0000	5.0000