

BAP-MART GS Repo Trade Summary

September 12, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	10:39:18 AM	1,949.708731	6.0000	6.0000	6.0000	6.0000	6.0000