

## BAP-MART GS Repo Trade Summary

September 18, 2019

| Actual Repo Tenor Days | Last Traded Time | Repo Vol (MM) | Last Yield | Open Yield | High Yield | Low Yield | Ave. Yield |
|------------------------|------------------|---------------|------------|------------|------------|-----------|------------|
| 14                     | 10:43:06 AM      | 2,096.244022  | 4.9000     | 4.9000     | 4.9000     | 4.9000    | 4.9000     |