

BAP-MART GS Repo Trade Summary

September 20, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	11:54:30 AM	566.765835	4.7000	4.7000	4.7000	4.7000	4.7000