

BAP-MART GS Repo Trade Summary

September 26, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
7	11:29:06 AM	1,956.564621	5.7500	5.7500	5.7500	5.7500	5.7500