

BAP-MART GS Repo Trade Summary

October 3, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	10:38:09 AM	906.049175	4.6000	4.6000	4.6000	4.6000	4.6000