

## BAP-MART GS Repo Trade Summary

October 17, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
17	9:50:33 AM	1,138.721324	4.6000	4.6000	4.6000	4.6000	4.6000