

BAP-MART GS Repo Trade Summary

October 29, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	10:44:56 AM	3,448.334248	5.2500	5.2500	5.2500	5.2500	5.2500