

BAP-MART GS Repo Trade Summary

October 30, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	10:22:42 AM	2,131.702593	4.6500	4.6500	4.6500	4.6500	4.6500