

## BAP-MART GS Repo Trade Summary

November 12, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	10:27:49 AM	3,456.524720	5.2500	5.2500	5.2500	5.2500	5.2500