

BAP-MART GS Repo Trade Summary

December 9, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
23	2:35:47 PM	3,467.813418	6.0000	6.0000	6.0000	6.0000	6.0000