

BAP-MART GS Repo Trade Summary

December 12, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield
21	11:33:14 AM	3,482.326155	6.2500	6.2500	6.2500	6.2500

Ave. Yield

6.2500
