

BAP-MART GS Repo Trade Summary

December 23, 2019

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	11:27:06 AM	4,683.981522	5.3750	6.2500	6.2500	5.3750	5.8125