

BAP-MART GS Repo Trade Summary

February 14, 2020

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
7	11:02:01 AM	184,514.004320	3.9000	3.9000	3.9000	3.9000	3.9000