

BAP-MART GS Repo Trade Summary

February 19, 2020

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
7	11:03:35 AM	1,847.271423	5.3750	4.5000	4.5000	4.5000	4.5000