

BAP-MART GS Repo Trade Summary

February 27, 2020

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
7	3:15:19 PM	1,854.915497	4.5000	4.5000	4.5000	4.5000	4.5000