

BAP-MART GS Repo Trade Summary

March 11, 2020

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
7	10:39:55 AM	594.659036	2.5000	2.5000	2.5000	2.5000	2.5000