

# BAP-MART GS Repo Trade Summary

September 25, 2020

| Actual Repo Tenor Days | Last Traded Time | Repo Vol (MM) | Last Yield | Open Yield | High Yield | Low Yield | Ave. Yield |
|------------------------|------------------|---------------|------------|------------|------------|-----------|------------|
| -NO REPO TRADE-        |                  |               |            |            |            |           |            |