

BAP-MART GS Repo Trade Summary

October 6, 2020

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
21	10:25:30 AM	50.304142	1.4000	1.4000	1.4000	1.4000	1.4000