

# BAP-MART GS Repo Trade Summary

December 7, 2020

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
30	3:17:00 PM	1,922.158402	1.0000	1.1250	1.1250	1.0000	1.0750