

# BAP-MART GS Repo Trade Summary

January 11, 2021

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
30	11:25:01 AM	1,961.110469	1.1000	1.1000	1.1000	1.1000	1.1000