

# BAP-MART GS Repo Trade Summary

January 13, 2021

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
32	12:15:00 PM	1,660.472932	1.1000	1.1000	1.1000	1.1000	1.1000