

BAP-MART GS Repo Trade Summary

January 14, 2021

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
28	10:21:50 AM	517.877019	0.0000	0.0000	0.0000	0.0000	0.0000
31	10:22:25 AM	1,553.438958	0.0000	0.0000	0.0000	0.0000	0.0000