

BAP-MART GS Repo Trade Summary

January 26, 2021

| Actual Repo Tenor Days | Last Traded Time | Repo Vol (MM) | Last Yield | Open Yield | High Yield | Low Yield | Ave. Yield |
|------------------------|------------------|---------------|------------|------------|------------|-----------|------------|
| 21 | 10:00:08 AM | 62.157493 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |