

# BAP-MART GS Repo Trade Summary

February 16, 2021

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
28	10:49:40 AM	1,220.554781	1.1000	1.1000	1.1000	1.1000	1.1000