

BAP-MART GS Repo Trade Summary

March 15, 2021

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
30	10:37:50 AM	2,465.404717	1.1000	1.1000	1.1000	1.1000	1.1000