

BAP-MART GS Repo Trade Summary

April 14, 2021

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
7	9:46:29 AM	2,486.301179	1.0000	1.0000	1.0000	1.0000	1.0000