

BAP-MART GS Repo Trade Summary

June 4, 2021

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
14	2:01:06 PM	290.262750	1.0000	1.0000	1.0000	1.0000	1.0000