

BAP-MART GS Repo Time and Sales

Trade date	Time	Actual Repo Tenor Days	Repo Rate	Repo Amount (MM)	Series Name
June 4, 2021	2:01:06 PM	14	1.0000	290.262750	FXTN 10-61
April 15, 2021	9:55:32 AM	7	1.0000	994.112526	RTB 05-12
April 14, 2021	9:46:29 AM	7	1.0000	2,486.301179	RTB 05-12
March 16, 2021	10:58:43 AM	30	1.1000	985.281847	RTB 05-12
March 15, 2021	10:37:50 AM	30	1.1000	2,465.404717	RTB 05-12
February 16, 2021	10:49:40 AM	28	1.1000	363.758641	FXTN 10-59
February 16, 2021	10:47:45 AM	28	1.1000	686.596656	RTB 15-01
February 16, 2021	10:47:25 AM	28	1.1000	170.199485	FXTN 20-13
February 4, 2021	10:54:27 AM	31	1.0000	1,424.261253	RTB 10-05
January 26, 2021	10:00:08 AM	21	0.0000	62.157493	FXTN 07-58
January 14, 2021	10:21:50 AM	28	0.0000	517.877019	FXTN 07-58
January 14, 2021	10:22:25 AM	31	0.0000	1,553.438958	FXTN 07-58
January 13, 2021	12:15:00 PM	32	1.1000	190.176231	FXTN 07-58
January 13, 2021	12:14:02 PM	32	1.1000	980.197801	FXTN 10-59
January 13, 2021	10:32:39 AM	32	1.1000	490.098900	FXTN 10-59
January 11, 2021	11:25:01 AM	30	1.1000	1,961.110469	FXTN 10-59
December 7, 2020	3:17:00 PM	30	1.0000	517.558725	FXTN 05-74
December 7, 2020	3:11:09 PM	30	1.0000	263.512169	FXTN 10-58
December 7, 2020	2:14:53 PM	30	1.1250	487.211169	FXTN 07-59
December 7, 2020	2:11:08 PM	30	1.1250	501.849390	FXTN 10-61
December 7, 2020	2:08:21 PM	30	1.1250	152.026950	RTB 15-02
October 6, 2020	10:25:30 AM	21	1.4000	50.304142	FXTN 05-74
March 11, 2020	10:39:55 AM	7	2.5000	594.659036	FXTN 20-17
February 27, 2020	3:15:19 PM	7	4.5000	1,854.915497	RTB 03-10
February 19, 2020	11:03:35 AM	7	4.5000	1,847.271423	RTB 03-10
February 14, 2020	11:02:01 AM	7	3.9000	184.514004	RTB 03-10
December 23, 2019	11:27:06 AM	14	5.3750	1,170.995380	FXTN 20-17
December 23, 2019	11:17:26 AM	14	6.2500	3,512.986141	FXTN 20-17
December 20, 2019	3:16:08 PM	14	6.2500	3,511.463058	FXTN 20-17
December 12, 2019	11:33:14 AM	21	6.2500	3,482.326155	FXTN 20-17
December 10, 2019	2:21:04 PM	22	6.0000	3,474.532113	FXTN 20-17
December 9, 2019	2:35:47 PM	23	6.0000	3,467.813418	FXTN 20-17
November 12, 2019	10:27:49 AM	14	5.2500	3,456.524720	FXTN 20-17
October 30, 2019	10:22:42 AM	14	4.6500	2,131.702593	FXTN 10-64
October 29, 2019	10:44:56 AM	14	5.2500	3,448.334248	FXTN 20-17
October 17, 2019	9:50:33 AM	17	4.6000	1,138.721324	FXTN 20-17
October 16, 2019	10:22:35 AM	14	4.6500	2,115.196250	FXTN 10-64
October 3, 2019	10:38:09 AM	14	4.6000	906.049175	FXTN 20-17
October 2, 2019	11:40:33 AM	14	4.6500	2,108.647240	FXTN 10-64
September 26, 2019	11:29:06 AM	7	5.7500	1,956.564621	RTB 05-12
September 20, 2019	11:54:30 AM	14	4.7000	566.765835	FXTN 20-17
September 19, 2019	10:38:45 AM	14	4.7000	566.765835	FXTN 20-17
September 18, 2019	10:43:06 AM	14	4.9000	2,096.244022	FXTN 10-64
September 12, 2019	10:39:18 AM	14	6.0000	1,949.708731	RTB 05-12
August 28, 2019	11:16:27 AM	14	5.7500	1,983.148895	RTB 05-12
August 19, 2019	3:55:10 PM	2	5.0000	9.242513	FXTN 07-57
August 14, 2019	11:18:52 AM	7	5.7500	1,006.807356	FXTN 07-62
August 14, 2019	11:15:37 AM	14	5.7500	1,991.053090	RTB 05-12
July 31, 2019	10:39:25 AM	14	6.0000	1,004.144396	FXTN 07-62
July 30, 2019	10:39:22 AM	14	6.0000	1,943.750395	RTB 05-12
July 19, 2019	10:35:06 AM	14	5.1250	2,242.603465	FXTN 20-17
July 18, 2019	9:59:31 AM	14	5.1500	1,742.654548	FXTN 10-60
July 5, 2019	11:11:35 AM	14	5.2500	2,290.524018	FXTN 20-17
July 4, 2019	3:11:29 PM	14	5.3000	1,736.603332	FXTN 10-60
July 1, 2019	10:45:06 AM	7	5.1500	868.092136	FXTN 10-60
June 27, 2019	9:34:50 AM	7	5.1500	869.836423	FXTN 10-60

BAP-MART GS Repo Time and Sales

Trade date	Time	Actual Repo Tenor Days	Repo Rate	Repo Amount (MM)	Series Name
May 29, 2019	9:09:08 AM	18	6.2500	1,052.194511	FXTN 10-64
May 28, 2019	9:03:33 AM	16	6.2500	1,048.642253	FXTN 10-64
May 22, 2019	9:11:32 AM	15	6.2500	1,961.661680	RTB 10-05
May 17, 2019	10:09:07 AM	14	6.7500	943.746319	RTB 05-12
May 16, 2019	9:26:52 AM	14	6.2500	992.680264	FXTN 10-63
May 9, 2019	11:30:16 AM	14	6.2500	1,350.686649	FXTN 10-64
May 8, 2019	11:20:21 AM	14	6.3750	941.758974	RTB 05-12
May 8, 2019	3:07:56 PM	14	6.2500	938.708675	RTB 05-11
May 8, 2019	3:08:17 PM	14	6.2500	949.976249	RTB 03-08
May 7, 2019	9:48:43 AM	14	6.2500	1,796.621060	FXTN 07-58
May 3, 2019	11:58:35 AM	14	6.7500	939.958786	RTB 05-12
May 2, 2019	11:14:45 AM	31	7.0000	486.056923	FXTN 20-17
April 24, 2019	12:19:45 PM	14	6.3750	930.932385	RTB 05-12
April 24, 2019	2:51:11 PM	14	6.3500	1,679.743597	RTB 10-05
April 17, 2019	10:44:44 AM	14	6.7500	932.049101	RTB 05-12
April 10, 2019	9:36:36 AM	14	6.3500	1,821.652128	FXTN 07-58
April 10, 2019	10:18:18 AM	14	6.3750	936.249544	RTB 05-12
April 5, 2019	9:00:50 AM	17	6.3500	1,028.061318	RTB 05-11
April 5, 2019	9:01:03 AM	17	6.3500	1,063.723660	FXTN 25-08
April 3, 2019	12:00:06 PM	18	6.6000	938.738602	RTB 05-12
April 1, 2019	9:19:03 AM	14	6.3500	954.920816	RTB 03-08