

BAP-MART GS Repo Trade Summary

December 21, 2022

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
21	3:02:00 PM	893.399856	6.5000	6.5000	6.5000	6.5000	6.5000