

BAP-MART GS Repo Trade Summary

January 3, 2023

Actual Repo Tenor Days	Last Traded Time	Repo Vol (MM)	Last Yield	Open Yield	High Yield	Low Yield	Ave. Yield
31	10:52:41 AM	862.584606	7.0000	7.0000	7.0000	7.0000	7.0000