

# REPO TRADE SUMMARY

October 19, 2009

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
<b>Inter-Professional</b>								
O/N	1	11:47:00 AM	957,187,478.42	2.7188%	2.7210%	2.7210%	2.7188%	2.7207%
1W	7	11:31:00 AM	10,000,000.00	3.2813%	3.2813%	3.2813%	3.2813%	3.2813%
28	28	10:46:00 AM	230,000,000.00	4.3750%	4.3750%	4.3750%	4.3750%	4.3750%
30	30	11:12:00 AM	1,568,708,895.80	4.3000%	4.3000%	4.3000%	4.3000%	4.3000%
1M	31	11:52:00 AM	222,388,978.62	4.5563%	4.4688%	4.8125%	4.1563%	4.4910%
<b>Interbank</b>								
2	2	11:22:00 AM	200,000,000.00	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%