REPO TRADE SUMMARY

November 11, 2009

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:57:00 AM	134,472,820.83	2.5625%	2.5625%	2.5625%	2.5625%	2.5625%
5	5	11:55:00 AM	13,003,250.00	2.2375%	2.2375%	2.2375%	2.2375%	2.2375%
1M	30	12:14:00 PM	936,855,384.08	4.8125%	4.2500%	4.8125%	4.2500%	4.4456%
37	37	11:00:00 AM	60,000,000.00	4.3500%	4.3500%	4.3500%	4.3500%	4.3500%
68	68	11:32:00 AM	2,222,539,848.46	4.7500%	4.7500%	4.7500%	4.7500%	4.7500%
Interbank								