REPO TRADE SUMMARY

January 04, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1W	7	12:05:00 PM	296,415,582.45	3.2188%	3.2188%	3.2188%	3.2188%	3.2188%
3W	21	11:11:00 AM	71,042,778.02	4.1500%	4.1500%	4.1500%	4.1500%	4.1500%
28	28	11:22:00 AM	1,155,676.54	4.3500%	4.3500%	4.3500%	4.3500%	4.3500%
30	30	11:43:00 AM	429,948,483.31	4.4688%	4.3500%	4.4688%	4.2500%	4.2658%
3M	91	10:56:00 AM	1,014,577.45	4.5000%	4.5000%	4.5000%	4.5000%	4.5000%
Interbank								