REPO TRADE SUMMARY

March 16, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	12:10:00 PM	295,189,054.72	1.9688%	2.7188%	2.7188%	1.9688%	2.4239%
1W	7	11:22:00 AM	18,000,000.00	3.2813%	3.3125%	3.3125%	3.2813%	3.2952%
2W	14	11:51:00 AM	5,000,000.00	4.0938%	4.0938%	4.0938%	4.0938%	4.0938%
30	30	12:13:00 PM	1,922,468,493.43	3.9688%	4.2500%	4.5938%	3.9688%	4.2677%
1M	31	11:30:00 AM	300,000,000.00	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
91	91	11:03:00 AM	262,508,834.98	4.3500%	4.3500%	4.3500%	4.3500%	4.3500%
Interbank								