

# REPO TRADE SUMMARY

March 17, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
<b>Inter-Professional</b>								
O/N	1	12:09:21 PM	364,158,788.00	2.7188%	1.9688%	2.7188%	1.9688%	2.4798%
5	5	12:09:57 PM	54,517,000.00	2.7188%	2.7188%	2.7188%	2.7188%	2.7188%
1W	7	12:00:41 PM	108,187,020.02	2.2188%	2.2188%	2.2188%	2.2188%	2.2188%
30	30	12:10:59 PM	1,390,957,963.00	4.3438%	4.2500%	4.5313%	3.9688%	4.2588%
91	91	11:29:13 AM	351,961,682.31	4.3500%	4.3500%	4.3500%	4.3500%	4.3500%
<b>Interbank</b>								
5	5	11:57:00 AM	1,000,000,000.00	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%