REPO TRADE SUMMARY

March 18, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	12:00:09 PM	320,224,628.54	2.7188%	1.9688%	2.7188%	1.9688%	2.4470%
1W	7	9:33:01 AM	10,004,666.67	3.3125%	3.3125%	3.3125%	3.3125%	3.3125%
2W	18	11:40:35 AM	2,021,435.52	4.3438%	4.3438%	4.3438%	4.3438%	4.3438%
1M	32	11:40:13 AM	1,531,961,068.06	4.4063%	4.2500%	4.4063%	4.2500%	4.2505%
91	91	11:12:51 AM	120,586,723.99	4.3500%	4.3500%	4.3500%	4.3500%	4.3500%
Interbank								