REPO TRADE SUMMARY

March 23, 2009

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:24:00 AM	178,476,131.38	3.3125%	2.8125%	3.3125%	2.8125%	3.2143%
4	4	11:26:00 AM	26,336,354.31	2.8125%	2.8125%	2.8125%	2.8125%	2.8125%
1W	7	11:29:00 AM	147,500,000.00	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
1M	31	11:34:00 AM	2,597,786,311.77	5.1875%	5.1875%	5.1875%	5.1875%	5.1875%
Interbank								