REPO TRADE SUMMARY

March 25, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	12:03:32 PM	465,018,919.17	2.7188%	1.9688%	2.7188%	1.9688%	2.4960%
6	6	11:56:50 AM	66,000,000.00	1.9688%	1.9688%	1.9688%	1.9688%	1.9688%
13	13	11:35:38 AM	553,617,834.98	4.3750%	4.3750%	4.3750%	4.3750%	4.3750%
2W	14	11:36:58 AM	213,009,335.51	3.8125%	4.3750%	4.3750%	3.8125%	4.3406%
90	90	12:04:02 PM	40,500,000.00	4.3750%	4.3750%	4.3750%	4.3750%	4.3750%
91	91	11:15:26 AM	100,000,000.00	4.3500%	4.3500%	4.3500%	4.3500%	4.3500%
Interbank								