REPO TRADE SUMMARY

March 03, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
3W	21	11:32:00 AM	22,100,000.00	4.0625%	4.0625%	4.0625%	4.0625%	4.0625%
34	34	11:28:00 AM	1,231,926,029.60	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
Interbank								