

REPO TRADE SUMMARY

April 30, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	4	11:53:10 AM	137,199,808.70	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
1W	7	11:06:24 AM	40,000,000.00	3.8500%	3.8500%	3.8500%	3.8500%	3.8500%
27	27	11:50:00 AM	10,000,000.00	4.1050%	4.1050%	4.1050%	4.1050%	4.1050%
32	32	11:22:44 AM	1,251,767,012.73	4.3750%	4.3750%	4.3750%	4.3750%	4.3750%
33	33	10:43:28 AM	43,630,017.15	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
38	38	10:46:48 AM	40,108,333.34	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
39	39	10:54:42 AM	140,000,000.00	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
90	90	10:42:34 AM	20,000,000.00	4.3750%	4.3750%	4.3750%	4.3750%	4.3750%
Interbank								
5	5	11:13:52 AM	1,750,000,000.00	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%