REPO TRADE SUMMARY

June 10, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:55:51 AM	434,464,847.42	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
1M	32	11:28:29 AM	2,000,000,000.00	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
33	33	11:11:51 AM	108,000,000.00	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
46	46	11:14:49 AM	21,751,832.32	4.2275%	4.2275%	4.2275%	4.2275%	4.2275%
62	62	10:49:07 AM	150,000,000.00	4.3750%	4.3750%	4.3750%	4.3750%	4.3750%
84	84	11:15:01 AM	73,609,224.13	4.3500%	4.3500%	4.3500%	4.3500%	4.3500%
Interbank								