REPO TRADE SUMMARY

September 13, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
2	2	12:16:57 PM	25,013,611.11	1.5625%	1.5625%	1.5625%	1.5625%	1.5625%
2W	14	12:16:05 PM	10,000,000.00	4.1250%	4.1250%	4.1250%	4.1250%	4.1250%
31	31	12:34:01 PM	40,348,369.84	4.3125%	4.1875%	4.3125%	4.1875%	4.2778%
2M	63	11:07:21 AM	35,372,237.86	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
Interbank								