REPO TRADE SUMMARY

October 18, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1M	31	11:55:18 AM	127,918,856.05	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
32	32	11:27:48 AM	48,970,866.05	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%
60	60	10:51:02 AM	30,175,666.66	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
Interbank								