REPO TRADE SUMMARY

October 07, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
62	62	10:52:03 AM	10,000,000.00	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
Interbank								