REPO TRADE SUMMARY

December 01, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
13	13	10:48:48 AM	7,000,233.33	4.1250%	4.1250%	4.1250%	4.1250%	4.1250%
Interbank								