REPO TRADE SUMMARY

December 20, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
15	15	10:47:33 AM	254,592,867.71	4.5000%	4.5000%	4.5000%	4.5000%	4.5000%
17	17	10:49:51 AM	98,894,041.00	4.5000%	4.5000%	4.5000%	4.5000%	4.5000%
18	18	10:51:23 AM	150,000,000.00	4.5000%	4.5000%	4.5000%	4.5000%	4.5000%
Interbank								