REPO TRADE SUMMARY

February 09, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
29	29	11:18:19 AM	56,876,519.36	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%
Interbank								