REPO TRADE SUMMARY

March 03, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
13	13	11:56:28 AM	301,275,555.56	3.9688%	3.9688%	3.9688%	3.9688%	3.9688%
29	29	11:38:38 AM	45,005,432.44	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
1M	32	11:54:18 AM	451,851,578.30	4.2500%	4.2500%	4.2500%	3.9688%	4.2471%
35	35	10:54:34 AM	674,377,347.97	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
Interbank								