REPO TRADE SUMMARY

March 04, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1M	31	10:30:13 AM	20,792,604.48	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
35	35	10:51:23 AM	811,449,433.44	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
Interbank								