REPO TRADE SUMMARY

April 11, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:51:04 AM	118,565,414.89	2.4688%	2.4688%	2.4688%	2.4688%	2.4688%
32	32	11:39:50 AM	68,716,636.60	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								