REPO TRADE SUMMARY

April 14, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:33:03 AM	287,782,151.89	2.4688%	2.4688%	2.4688%	2.4688%	2.4688%
29	29	11:23:45 AM	1,000,000.00	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
34	34	11:24:19 AM	53,407,518.04	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								