REPO TRADE SUMMARY

April 18, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:42:31 AM	319,641,446.69	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
25	25	11:07:53 AM	1,000,000.00	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
1M	30	10:26:39 AM	50,148,888.89	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
32	32	11:16:03 AM	35,116,567.16	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								