REPO TRADE SUMMARY

April 25, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:34:51 AM	476,363,041.32	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
1M	30	11:56:45 AM	47,605,850.96	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								