REPO TRADE SUMMARY

April 27, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:43:48 AM	373,530,398.28	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
1M	30	11:37:56 AM	5,127,542.11	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								