REPO TRADE SUMMARY

April 28, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:51:39 AM	426,830,112.38	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
1M	32	11:38:59 AM	57,726,548.92	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								