REPO TRADE SUMMARY

May 13, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	3	11:38:27 AM	203,665,923.43	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
13	13	11:30:07 AM	10,000,388.89	4.6250%	4.6250%	4.6250%	4.6250%	4.6250%
32	32	11:30:31 AM	113,174,436.33	4.6875%	4.7000%	4.7000%	4.6875%	4.6916%
Interbank								