REPO TRADE SUMMARY

May 24, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:29:12 AM	240,607,887.38	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
34	34	11:24:54 AM	77,617,600.00	5.0000%	4.8000%	5.0000%	4.8000%	4.9575%
38	38	10:49:00 AM	300,000,000.00	4.7500%	4.7500%	4.7500%	4.7500%	4.7500%
43	43	10:48:36 AM	50,000,000.00	4.7500%	4.7500%	4.7500%	4.7500%	4.7500%
Interbank								