REPO TRADE SUMMARY

May 03, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:57:48 AM	614,642,924.76	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
1M	31	11:51:46 AM	17,418,794.23	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								