REPO TRADE SUMMARY

May 31, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:46:47 AM	183,195,482.74	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
35	35	11:15:13 AM	612,686,121.84	4.8000%	4.8750%	5.0000%	4.8000%	4.9021%
Interbank								