REPO TRADE SUMMARY

June 15, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:47:46 AM	45,241,616.32	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
1M	30	11:16:30 AM	88,848,146.91	4.8000%	4.8000%	4.8000%	4.8000%	4.8000%
Interbank								