REPO TRADE SUMMARY

June 22, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:37:28 AM	159,710,296.59	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
28	28	11:10:22 AM	57,200,640.00	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
1M	30	11:15:44 AM	86,550,127.62	4.8000%	4.8000%	5.0000%	4.8000%	4.9266%
34	34	11:51:18 AM	608,166,014.72	4.9500%	4.9500%	4.9500%	4.9500%	4.9500%
42	42	11:30:52 AM	220,000,000.00	4.9500%	4.9500%	4.9500%	4.9500%	4.9500%
Interbank								