REPO TRADE SUMMARY

June 29, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:37:53 AM	181,126,222.18	2.5938%	2.5938%	2.5938%	2.5938%	2.5938%
2W	14	11:23:49 AM	5,000,000.00	4.6250%	4.6250%	4.6250%	4.6250%	4.6250%
1M	30	11:36:01 AM	101,441,120.13	4.9500%	4.9500%	5.0000%	4.9500%	4.9504%
34	34	11:19:25 AM	408,729,054.50	4.8000%	5.0000%	5.0000%	4.8000%	4.9700%
41	41	11:56:59 AM	106,393,517.63	4.9500%	4.9500%	4.9500%	4.9500%	4.9500%
Interbank								