REPO TRADE SUMMARY

July 22, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
24	24	11:14:36 AM	2,000,000.00	4.8000%	4.8000%	4.8000%	4.8000%	4.8000%
32	32	11:17:56 AM	93,309,249.49	5.0000%	5.0000%	5.0000%	4.8000%	4.9523%
Interbank								