REPO TRADE SUMMARY

July 04, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	11:45:33 AM	90,736,320.21	2.5938%	2.5938%	2.5938%	2.5938%	2.5938%
10	10	11:13:51 AM	6,800,000.00	3.8750%	3.8750%	3.8750%	3.8750%	3.8750%
29	29	11:14:57 AM	1,000,258.33	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
32	32	11:18:35 AM	142,171,409.28	4.8000%	4.8000%	5.0000%	4.8000%	4.8354%
Interbank								