REPO TRADE SUMMARY

August 12, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
19	19	11:35:08 AM	10,000,000.00	4.6250%	4.6250%	4.6250%	4.6250%	4.6250%
1M	31	11:43:46 AM	92,722,900.49	4.8000%	4.8000%	5.0000%	4.8000%	4.9379%
Interbank								