REPO TRADE SUMMARY

August 17, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1M	33	11:30:14 AM	9,738,296.66	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
40	40	11:30:48 AM	5,500,000.00	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
Interbank								