REPO TRADE SUMMARY

August 09, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
34	34	11:58:32 AM	763,923,924.03	4.8000%	5.0000%	5.0000%	4.8000%	4.8136%
Interbank								