REPO TRADE SUMMARY

September 02, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
18	18	11:56:39 AM	4,800,000.00	4.6250%	4.6250%	4.6250%	4.6250%	4.6250%
1M	31	11:48:07 AM	60,101,333.34	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
32	32	11:59:35 AM	218,311,629.83	5.0000%	5.0000%	5.0000%	4.8000%	4.9553%
48	48	11:57:25 AM	9,500,000.00	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
Interbank								