REPO TRADE SUMMARY

September 23, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
10	10	10:53:53 AM	24,386,772.23	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
12	12	10:54:47 AM	37,000,000.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
Interbank								