REPO TRADE SUMMARY

September 26, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
17	17	11:27:02 AM	15,690,632.43	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
31	31	11:37:42 AM	105,770,372.10	5.0000%	5.0000%	5.0000%	4.8000%	4.9981%
Interbank								