REPO TRADE SUMMARY

October 19, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
34	34	11:56:35 AM	42,502,744.69	4.8000%	5.0000%	5.0000%	4.8000%	4.8753%
35	35	11:45:19 AM	257,022,184.50	4.8000%	5.0000%	5.0000%	4.8000%	4.9007%
47	47	11:12:47 AM	29,581,125.00	4.1750%	4.1750%	4.1750%	4.1750%	4.1750%
Interbank								