REPO TRADE SUMMARY

October 05, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
12	12	11:26:10 AM	14,000,000.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
13	13	11:26:46 AM	10,000,000.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
30	30	11:52:38 AM	310,508,981.04	5.0000%	5.0000%	5.0000%	4.8000%	4.8196%
Interbank								