REPO TRADE SUMMARY

November 14, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
31	31	10:53:27 AM	170,763,760.51	4.8000%	5.0000%	5.0000%	4.8000%	4.8051%
32	32	10:54:37 AM	39,348,825.12	4.8000%	5.0000%	5.0000%	4.8000%	4.9017%
Interbank								