REPO TRADE SUMMARY

November 22, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
28	28	11:00:58 AM	53,347,701.34	5.0000%	5.0000%	5.0000%	4.8000%	4.9016%
Interbank								