REPO TRADE SUMMARY

November 28, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
23	23	11:16:36 AM	55,440,582.13	4.6250%	4.6250%	4.6250%	4.6250%	4.6250%
Interbank								