REPO TRADE SUMMARY

November 04, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
33	33	11:14:01 AM	75,310,229.86	5.0000%	5.0000%	5.0000%	4.8000%	4.9629%
34	34	11:15:31 AM	40,880,043.88	5.0000%	5.0000%	5.0000%	4.8000%	4.8954%
Interbank								