REPO TRADE SUMMARY

December 21, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
5	5	10:43:52 AM	3,008,866.67	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
1W	7	11:17:38 AM	22,532,162.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
1M	34	11:42:16 AM	141,815,677.70	5.0000%	5.0000%	5.0000%	4.8000%	4.9165%
35	35	11:27:26 AM	223,193,460.15	4.8000%	5.0000%	5.0000%	4.8000%	4.9499%
58	58	11:08:58 AM	3,400,000.00	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
Interbank								