REPO TRADE SUMMARY

December 28, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
30	30	9:45:12 AM	30,000,000.00	4.6875%	4.6875%	4.6875%	4.6875%	4.6875%
Interbank								