REPO TRADE SUMMARY

December 05, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
30	30	11:40:08 AM	44,930,609.27	4.8000%	5.0000%	5.0000%	4.8000%	4.8677%
45	45	11:12:14 AM	23,000,000.00	4.1750%	4.1750%	4.1750%	4.1750%	4.1750%
Interbank								