REPO TRADE SUMMARY

December 09, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
32	32	11:16:50 AM	88,148,567.95	4.8000%	5.0000%	5.0000%	4.8000%	4.9599%
33	33	11:07:02 AM	20,408,769.08	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
Interbank								