REPO TRADE SUMMARY

January 11, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1M	33	11:07:23 AM	36,904,728.75	4.6875%	4.6875%	4.6875%	4.6875%	4.6875%
Interbank								