REPO TRADE SUMMARY

January 12, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
33	33	11:32:17 AM	28,370,539.89	4.6875%	4.6875%	4.6875%	4.6875%	4.6875%
Interbank								