REPO TRADE SUMMARY

January 24, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1M	31	11:29:14 AM	78,906,021.97	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
34	34	11:28:50 AM	173,807,408.18	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								