REPO TRADE SUMMARY

January 03, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1W	7	11:25:28 AM	20,000,000.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
8	8	11:28:58 AM	50,000,000.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
9	9	11:29:36 AM	20,000,000.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
10	10	11:31:00 AM	45,000,000.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
13	13	11:31:44 AM	20,000,000.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
15	15	11:32:24 AM	25,000,000.00	3.1560%	3.1560%	3.1560%	3.1560%	3.1560%
1M	31	10:51:10 AM	4,641,578.23	4.6875%	4.6875%	4.6875%	4.6875%	4.6875%
34	34	10:51:02 AM	5,198,389.89	4.6875%	4.6875%	4.6875%	4.6875%	4.6875%
Interbank								