REPO TRADE SUMMARY

February 14, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
16	16	11:11:04 AM	10,000,000.00	2.9640%	2.9640%	2.9640%	2.9640%	2.9640%
34	34	11:26:40 AM	13,365,827.55	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
35	35	11:28:34 AM	73,934,428.61	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								