REPO TRADE SUMMARY

February 15, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
34	34	10:57:49 AM	5,000,000.00	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
35	35	10:57:41 AM	20,103,863.21	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								