REPO TRADE SUMMARY

February 17, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
13	13	11:34:42 AM	45,249,000.00	2.9640%	2.9640%	2.9640%	2.9640%	2.9640%
34	34	10:45:24 AM	21,127,065.20	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
35	35	10:48:46 AM	522,303,478.39	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								