REPO TRADE SUMMARY

February 06, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1W	7	10:52:08 AM	31,730,000.00	2.9640%	2.9640%	2.9640%	2.9640%	2.9640%
24	24	10:53:56 AM	175,761,000.00	3.7800%	3.7800%	3.7800%	3.7800%	3.7800%
1M	29	10:25:48 AM	2,139,377.36	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
30	30	11:42:54 AM	75,332,623.24	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
32	32	11:43:28 AM	5,525,799.43	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								