REPO TRADE SUMMARY

February 08, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
30	30	10:49:22 AM	8,700,000.00	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
34	34	10:49:50 AM	20,535,427.03	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								