REPO TRADE SUMMARY

February 09, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1M	29	11:26:24 AM	331,678,058.58	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
33	33	11:16:24 AM	174,611,881.08	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
34	34	11:17:24 AM	86,600,492.09	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								