REPO TRADE SUMMARY

March 01, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1W	7	11:14:00 AM	111,670,000.00	2.9640%	2.9640%	2.9640%	2.9640%	2.9640%
3W	21	11:14:50 AM	228,330,000.00	3.7800%	3.7800%	3.7800%	3.7800%	3.7800%
33	33	11:41:42 AM	39,649,460.39	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
34	34	11:52:22 AM	100,723,002.05	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								