REPO TRADE SUMMARY

March 06, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
24	24	11:05:36 AM	10,000,000.00	3.5000%	3.5000%	3.5000%	3.5000%	3.5000%
36	36	11:31:34 AM	77,562,963.94	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
80	80	11:22:58 AM	76,300,000.00	3.8000%	3.8000%	3.8000%	3.8000%	3.8000%
Interbank								