REPO TRADE SUMMARY

March 07, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
36	36	11:14:25 AM	111,415,007.84	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
Interbank								