# REPO TRADE SUMMARY

April 17, 2012

| Repo Tenor | Days | Traded Time | Repo Vol | Last Yield | Open Yield | High Yield | Low Yield | Avg Yield |
|---|---|---|---|---|---|---|---|---|
| **Inter-Professional** | | | | | | | | |
| 8 | 8 | 10:45:57 AM | 30,000,000.00 | 2.8000% | 2.8000% | 2.8000% | 2.8000% | 2.8000% |
| 35 | 35 | 11:23:39 AM | 95,829,037.76 | 4.1875% | 4.1875% | 4.1875% | 4.1875% | 4.1875% |
| **Interbank** | | | | | | | | |
| | | | | | | | | |