REPO TRADE SUMMARY

May 02, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1W	7	11:02:39 AM	67,695,670.35	2.8000%	2.8000%	2.8000%	2.8000%	2.8000%
3W	21	11:03:57 AM	150,000,000.00	3.8000%	3.8000%	3.8000%	3.8000%	3.8000%
35	35	11:46:35 AM	128,096,857.07	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
Interbank								