REPO TRADE SUMMARY

June 29, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
35	35	10:40:22 AM	206,023,099.10	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
Interbank								