REPO TRADE SUMMARY

July 23, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
30	30	11:32:47 AM	48,349,285.41	4.1563%	4.1563%	4.1563%	4.1563%	4.1563%
Interbank								