REPO TRADE SUMMARY

July 26, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
34	34	11:39:26 AM	27,916,562.41	4.1563%	4.1563%	4.1563%	4.1563%	4.1563%
Interbank								