REPO TRADE SUMMARY

July 03, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
35	35	11:04:50 AM	54,427,403.81	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
Interbank								