REPO TRADE SUMMARY

August 16, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
33	33	10:06:29 AM	20,063,462.17	3.9063%	3.9063%	3.9063%	3.9063%	3.9063%
Interbank								