REPO TRADE SUMMARY

August 02, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1M	**32**	**11:23:02 AM**	**38,280,864.18**	**3.9063%**	**3.9063%**	**3.9063%**	**3.9063%**	**3.9063%**
Interbank								