REPO TRADE SUMMARY

September 14, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
35	35	11:06:57 AM	46,761,025.79	3.9063%	3.9063%	3.9063%	3.9063%	3.9063%
Interbank								