REPO TRADE SUMMARY

September 25, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
31	31	10:37:36 AM	18,960,853.98	3.9063%	3.9063%	3.9063%	3.9063%	3.9063%
Interbank								