REPO TRADE SUMMARY

November 12, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
32	32	11:32:29 AM	75,829,599.32	3.6563%	3.6563%	3.6563%	3.6563%	3.6563%
Interbank								