REPO TRADE SUMMARY

February 26, 2013

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
34	34	10:28:50 AM	39,317,461.33	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
Interbank								