REPO TRADE SUMMARY

February 27, 2013

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
34	34	10:36:50 AM	40,559,754.19	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
Interbank								