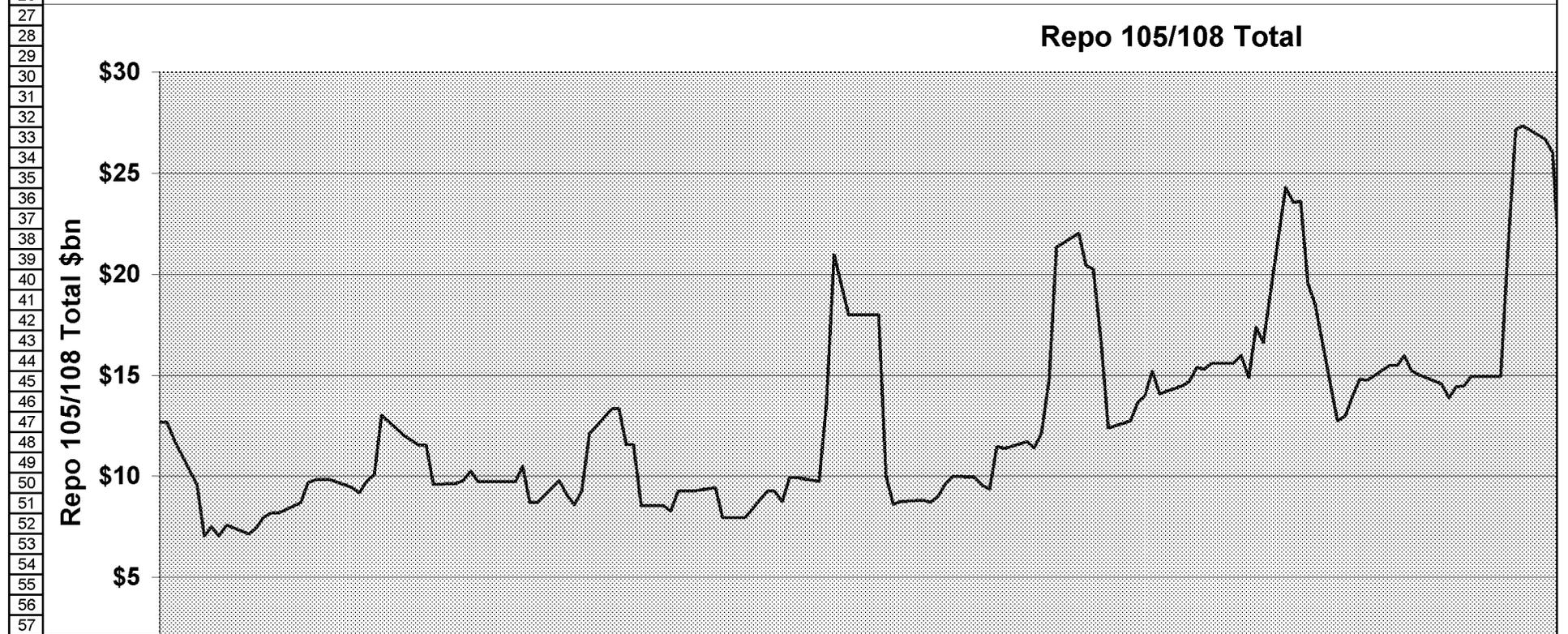


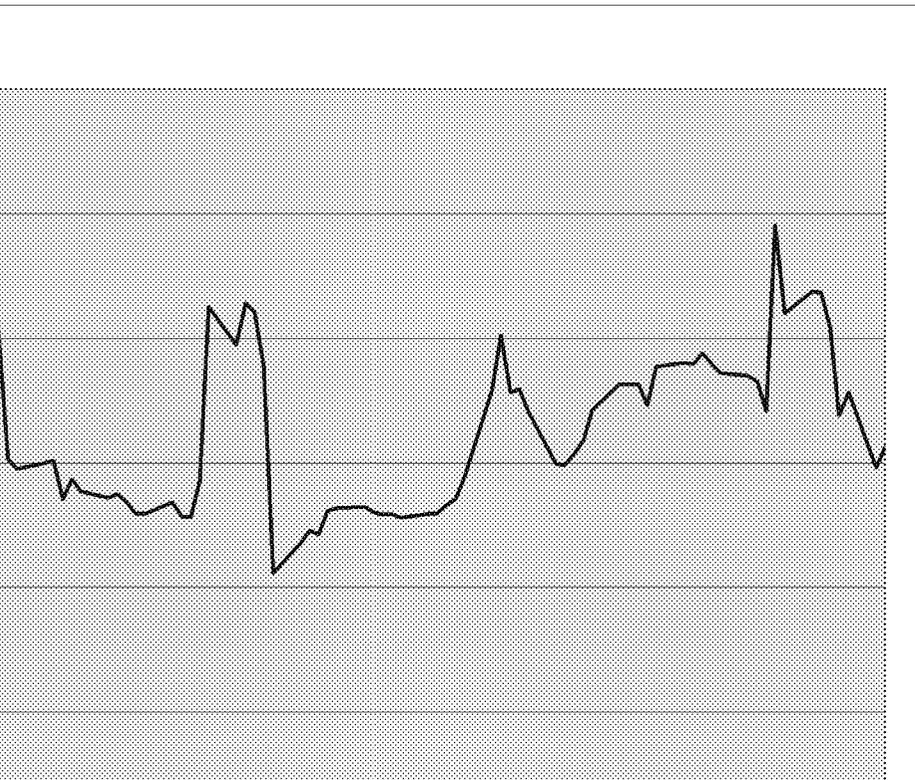
	A	B	C	D	E	F
1	TOTAL REPO 105 & REPO 108 (Including GFS, MTS and Tokyo)					
2	REPO 105					
3	US \$Millions	Current Day	Previous Day			Last Month end
4		12 Dec 06	11 Dec 06	Movement		
5	ITS America	260.5	238.9		21.6	GFS America
6	ITS Asia	154.2	164.2		(10.0)	GFS Asia
7	ITS Europe	6,822.3	6,102.0		720.4	GFS Europe
8	ITS TOTAL	7,237.1	6,505.1		732.0	ITS TOTAL
9						
10	MTS Europe	747.6	730.5		17.1	MTS Europe
11	MTS America*	1,991.8	1,993.9		7.9	MTS America
12						
13	MTS TOTAL	2,739.4	2,714.4		25.0	MTS TOTAL
14						
15	Tokyo Asia	630.9	553.0		77.9	Tokyo Asia
16						
17	Tokyo TOTAL	630.9	553.0		77.9	Tokyo TOTAL
18						
19	105 Global Total	10,607.4	9,772.6		834.8	105 Global Total
20						
21	REPO 108					
22	Equities Europe	5,020.4	5,023.0		(2.6)	Repo 108
23	105 & 108 Global Total	15,627.8	14,795.6		832.2	105 Global Total
24						

25 BPM Level 1 detail on next page



	G	H	I	J	K	L	M	N	O
1									
2									
3		30 Nov 06	Movement						
4		181.2	79.3	143.8%					
5		200.0	(45.8)	77.1%					
6		12,801.3	(5,979.0)	53.3%					
7									
8		13,182.6	(5,945.5)	54.9%	27/01/10				
9									
10		708.1	39.5	105.6%					
11		3,349.1	(1,357.3)	59.5%					
12									
13		4,057.2	(1,317.8)	67.5%	27/01/10				
14									
15		2,155.9	(1,525.0)	29.3%					
16									
17		2,155.9	(1,525.0)	29.3%	27/01/10				
18									
19		19,395.7	(8,788.3)	54.7%					
20									
21									
22		5,123.5	(103.1)	98.0%	27/01/10				
23		24,519.2	(8,891.4)	63.7%					
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Last Updated



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61	1	8	15	22	29	5	12	19	26	3	10	17	24	31	7	14	21	28	5	12	19	26	2	9	16	23	30		
62	Mar	Mar	Mar	Mar	Mar	Apr	Apr	Apr	Apr	May	May	May	May	May	Jun	Jun	Jun	Jun	Jun	Jul	Jul	Jul	Jul	Aug	Aug	Aug	Aug	Aug	
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62	ep	Sep	Sep	Sep	Oct	Oct	Oct	Oct	Nov	Nov	Nov	Nov	Nov	Dec
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A	B	C	D
1	Repo 105 Benefit (GFS, MTS & TMS)		
2			
3	12-Dec-06		
4	Sum of 105 Benefits Haircut @ 94%		
5	Region	BPM Level 1	Total
6	SUM AMERICAS	AGENCY	1,991.8
7		FID CORPORATE AMERICAS	0.0
8		FX AMERICAS	2.7
9		GOVERNMENTS AMERICAS	10.5
10		HG CREDIT HG ESOTERIC	0.0
11		HIGH GRADE CREDIT US	182.0
12		HIGH YIELD - AMERICAS	0.0
13		INSURANCE PROD GROUP-AMER	7.2
14		LIQUID MKTS PROP AMERICA	0.0
15		REAL ESTATE-AMERICAS	0.0
16		STRUCTURED FINANCE-AMERICA	0.0
17		TIPS	0.0
18		HIGH YIELD PROP AMERICAS	0.0
19		GPS AMERICAS TRADING	0.0
20		EMERGING MARKETS US	43.4
21		CDO AMERICAS	14.6
22		HY PROP CDO US	0.0
23		US COMMODITIES TRADING	0.0
24	SUM AMERICAS Total		2,252.3
25	SUM ASIA	CDO - ASIA	0.0
26		FID DERIVATIVES ASIA	0.0
27		GOVERNMENTS ASIA	0.0
28		HIGH GRADE CREDIT ASIA	153.3
29		HIGH YIELD - ASIA	0.9
30		REAL ESTATE-ASIA	0.0
31		STRUCTURED FINANCE-ASIA	0.0
32		FX ASIA	0.0
33		GOVERNMENTS ASIA-YEN	630.9
34		MORTGAGES-ASIA	0.0
35	SUM ASIA Total		785.1
36	SUM EUROPE	CAPITAL MKTS FUNDS JV EUR	0.0
37		CDO - EUROPE	220.7
38		EMG JV EUROPE	523.9
39		FID CORPORATE EUROPE	0.0
40		FID DERIVATIVES EUROPE	1,605.6
41		FX EUROPE	0.0
42		GOVERNMENTS EUROPE	3,377.4
43		HIGH GRADE CREDIT EUROPE	583.4
44		HIGH YIELD - EUROPE	0.0
45		LIQUID MKTS PROP EUROPE	0.0
46		REAL ESTATE-EUROPE	57.2
47		STRUCTURED FIN ORIG EUR	0.0
48		STRUCTURED FINANCE-EUROPE	259.5

	A	B	C	D
49			GPS (ACTUAL BENEFIT)	747.8
50			GPS EUROPE	194.3
51			HIGH YIELD PROP EUROPE	0.0
52			EUROPE COMMODITIES TRADING	0.4
53		SUM EUROPE Total		7,569.9
54		Grand Total		10,607.4
55				
56			System	Repo 105
57			GFS	7,237.1
58			MTS	2,739.4
59			Tokyo	631.7
60			TOTAL	10,608.2

	A	B	C	D	E	F	G	H	I	J	K
1	Graph Data										
2	Date	Repo 105/108 Total	80% of Daily Average	Daily Average	120% of Daily Average						
3	Q1 03	8.4				Q1 03					
4	Q2 03	8.8				Q2 03					
5	Q3 03	12.7				Q3 03					
6	Q4 03	13.2				Q4 03					
7	Q1 04	11.0				Q1 04					
8	Q2 04	13.1				Q2 04					
9	Q3 04	15.6				Q3 04					
10	30 Sep	16.6				Thursday					
11	31 Oct	17.1				Sunday					
12	19 Nov	11.2				Friday					
13	22 Nov	11.3				Monday					
14	23 Nov	14.0				Tuesday					
15	24 Nov	17.2				Wednesday					
16	25 Nov	17.3				Thursday					
17	26 Nov	15.7				Friday					
18	29 Nov	15.3				Monday					
19	30 Nov	16.4				Tuesday					
20	1 Dec	16.1				Wednesday					
21	2 Dec	16.3				Thursday					
22	3 Dec	13.4				Friday					
23	6 Dec	13.4				Monday					
24	7 Dec	9.7				Tuesday					
25	8 Dec	10.4				Wednesday					
26	9 Dec	10.3				Thursday					
27	10 Dec	10.8				Friday					
28	13 Dec	11.9				Monday					
29	14 Dec	12.1				Tuesday					
30	15 Dec	12.4				Wednesday					
31	16 Dec	11.0				Thursday					
32	17 Dec	12.4				Friday					
33	20 Dec	13.4				Monday					
34	21 Dec	13.6				Tuesday					
35	22 Dec	13.7				Wednesday					
36	23 Dec	13.8				Thursday					
37	24 Dec	14.1				Friday					
38	27 Dec	14.1				Monday					
39	28 Dec	14.1				Tuesday					
40	29 Dec	14.1				Wednesday					
41	30 Dec	14.1				Thursday					
42	31 Dec	15.3				Friday					
43	4 Jan	12.3				Tuesday					
44	5 Jan	11.5				Wednesday					
45	6 Jan	11.0				Thursday					
46	7 Jan	11.0				Friday					
47	10 Jan	10.8				Monday					
48	11 Jan	10.7				Tuesday					

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49	12 Jan	10.4				Wednesday					
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51	14 Jan	9.9				Friday					
52	17 Jan	9.8				Monday					
53	18 Jan	9.1				Tuesday					
54	19 Jan	10.2				Wednesday					
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56	21 Jan	10.0				Friday					
57	24 Jan	10.5				Monday					
58	25 Jan	10.2				Tuesday					
59	26 Jan	10.2				Wednesday					
60	27 Jan	9.8				Thursday					
61	28 Jan	9.5				Friday					
62	31 Jan	14.0				Monday					
63	1 Feb	14.2				Tuesday					
64	2 Feb	13.4				Wednesday					
65	3 Feb	12.5				Thursday					
66	4 Feb	12.5				Friday					
67	7 Feb	12.5				Monday					
68	8 Feb	9.8				Tuesday					
69	9 Feb	9.8				Wednesday					
70	10 Feb	9.8				Thursday					
71	11 Feb	10.5				Friday					
72	14 Feb	10.1				Monday					
73	15 Feb	10.4				Tuesday					
74	16 Feb	10.7				Wednesday					
75	17 Feb	11.1				Thursday					
76	18 Feb	11.5				Friday					
77	21 Feb	10.9				Monday					
78	22 Feb	9.8				Tuesday					
79	23 Feb	9.4				Wednesday					
80	24 Feb	10.4				Thursday					
81	25 Feb	11.4				Friday					
82	28 Feb	13.5				Monday					
83	1 Mar	13.2				Tuesday					
84	2 Mar	12.5				Wednesday					
85	3 Mar	12.2				Thursday					
86	4 Mar	11.5				Friday					
87	7 Mar	10.8				Monday					
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89	9 Mar	10.8				Wednesday					
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95	17 Mar	10.6				Thursday					
96	18 Mar	10.6				Friday					

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97	21 Mar	9.0				Monday					
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108	8 Apr	10.3				Friday					
109	11 Apr	10.3				Monday					
110	12 Apr	9.9				Tuesday					
111	13 Apr	10.0				Wednesday					
112	14 Apr	10.0				Thursday					
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117	21 Apr	9.7				Thursday					
118	22 Apr	9.7				Friday					
119	25 Apr	9.7				Monday					
120	26 Apr	9.6				Tuesday					
121	27 Apr	9.7				Wednesday					
122	28 Apr	9.0				Thursday					
123	29 Apr	12.9				Friday					
124	2 May	12.1				Monday					
125	3 May	11.6				Tuesday					
126	4 May	10.5				Wednesday					
127	5 May	9.7				Thursday					
128	6 May	9.7				Friday					
129	9 May	9.5				Monday					
130	10 May	9.0				Tuesday					
131	11 May	10.0				Wednesday					
132	12 May	10.2				Thursday					
133	13 May	10.4				Friday					
134	16 May	9.5				Monday					
135	17 May	9.6				Tuesday					
136	18 May	9.5				Wednesday					
137	19 May	9.6				Thursday					
138	20 May	9.3				Friday					
139	23 May	10.5				Monday					
140	24 May	10.3				Tuesday					
141	25 May	11.5				Wednesday					
142	26 May	10.6				Thursday					
143	27 May	13.0				Friday					
144	30 May	13.0				Monday					

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145	31 May	18.1				Tuesday					
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148	3 Jun	11.6				Friday					
149	6 Jun	9.8				Monday					
150	7 Jun	11.2				Tuesday					
151	8 Jun	12.0				Wednesday					
152	9 Jun	9.9				Thursday					
153	10 Jun	9.9				Friday					
154	13 Jun	9.9				Monday					
155	14 Jun	8.9				Tuesday					
156	15 Jun	9.1				Wednesday					
157	16 Jun	9.1				Thursday					
158	17 Jun	9.4				Friday					
159	20 Jun	9.4				Monday					
160	21 Jun	9.2				Tuesday					
161	22 Jun	9.3				Wednesday					
162	23 Jun	9.4				Thursday					
163	24 Jun	8.5				Friday					
164	27 Jun	8.4				Monday					
165	28 Jun	9.6				Tuesday					
166	29 Jun	13.1				Wednesday					
167	30 Jun	13.1				Thursday					
168	1 Jul	13.1				Friday					
169	4 Jul	13.1				Monday					
170	5 Jul	12.9				Tuesday					
171	6 Jul	11.4				Wednesday					
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175	12 Jul	10.5				Tuesday					
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183	22 Jul	9.5				Friday					
184	25 Jul	9.2				Monday					
185	26 Jul	9.1				Tuesday					
186	27 Jul	10.8				Wednesday					
187	28 Jul	10.7				Thursday					
188	29 Jul	13.7				Friday					
189	1 Aug	13.7				Monday					
190	2 Aug	13.5				Tuesday					
191	3 Aug	12.2				Wednesday					
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193	5 Aug	11.0				Friday					
194	8 Aug	10.9				Monday					
195	9 Aug	10.8				Tuesday					
196	10 Aug	11.1				Wednesday					
197	11 Aug	10.9				Thursday					
198	12 Aug	11.3				Friday					
199	15 Aug	11.2				Monday					
200	16 Aug	12.0				Tuesday					
201	17 Aug	11.8				Wednesday					
202	18 Aug	11.7				Thursday					
203	19 Aug	11.8				Friday					
204	22 Aug	12.0				Monday					
205	23 Aug	11.7				Tuesday					
206	24 Aug	11.3				Wednesday					
207	25 Aug	11.0				Thursday					
208	26 Aug	11.2				Friday					
209	29 Aug	11.2				Monday					
210	30 Aug	11.8				Tuesday					
211	31 Aug	14.1				Wednesday					
212	1 Sep	14.1				Thursday					
213	16 Sep	11.5				Friday					
214	19 Sep	11.6				Monday					
215	20 Sep	12.2				Tuesday					
216	21 Sep	12.2				Wednesday					
217	22 Sep	11.9				Thursday					
218	23 Sep	11.9				Friday					
219	26 Sep	12.4				Monday					
220	27 Sep	11.8				Tuesday					
221	28 Sep	11.3				Wednesday					
222	29 Sep	12.2				Thursday					
223	30 Sep	15.3				Friday					
224	3 Oct	15.3				Monday					
225	4 Oct	15.1				Tuesday					
226	5 Oct	14.6				Wednesday					
227	6 Oct	14.1				Thursday					
228	7 Oct	13.3				Friday					
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394	29 May	9.7				Monday					
395	30 May	13.5				Tuesday					
396	31 May	21.0				Wednesday					
397	1 Jun	19.5				Thursday					
398	2 Jun	18.0				Friday					
399	5 Jun	18.0				Monday					
400	6 Jun	18.0				Tuesday					
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414	26 Jun	11.7				Monday					
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417	29 Jun	14.8				Thursday					
418	30 Jun	21.3				Friday					
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426	12 Jul	14.0				Wednesday					
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483	29 Sep	21.3	12.3	15.3	18.4	Friday					
484	2 Oct	19.7	12.3	15.3	18.4	Monday					
485	3 Oct	21.4	12.3	15.3	18.4	Tuesday					
486	4 Oct	21.0	12.3	15.3	18.4	Wednesday					
487	5 Oct	18.9	12.3	15.3	18.4	Thursday					
488	6 Oct	10.6	12.3	15.3	18.4	Friday					
489	9 Oct	11.8	12.3	15.3	18.4	Monday					
490	10 Oct	12.3	12.3	15.3	18.4	Tuesday					
491	11 Oct	12.1	12.3	15.3	18.4	Wednesday					
492	12 Oct	13.1	12.3	15.3	18.4	Thursday					
493	13 Oct	13.2	12.3	15.3	18.4	Friday					
494	16 Oct	13.2	12.3	15.3	18.4	Monday					
495	17 Oct	13.0	12.3	15.3	18.4	Tuesday					
496	18 Oct	12.9	12.3	15.3	18.4	Wednesday					
497	19 Oct	12.9	12.3	15.3	18.4	Thursday					
498	20 Oct	12.8	12.3	15.3	18.4	Friday					
499	23 Oct	12.9	12.3	15.3	18.4	Monday					
500	24 Oct	13.0	12.3	15.3	18.4	Tuesday					
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502	26 Oct	13.5	12.3	15.3	18.4	Thursday					
503	27 Oct	14.4	12.3	15.3	18.4	Friday					
504	30 Oct	17.9	12.3	15.3	18.4	Monday					
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515	14 Nov	18.1	12.3	15.3	18.4	Tuesday					
516	15 Nov	18.2	12.3	15.3	18.4	Wednesday					
517	16 Nov	17.3	12.3	15.3	18.4	Thursday					
518	17 Nov	18.9	12.3	15.3	18.4	Friday					
519	20 Nov	19.0	12.3	15.3	18.4	Monday					
520	21 Nov	18.9	12.3	15.3	18.4	Tuesday					
521	22 Nov	19.4	12.3	15.3	18.4	Wednesday					
522	23 Nov	19.0	12.3	15.3	18.4	Thursday					
523	24 Nov	18.6	12.3	15.3	18.4	Friday					
524	27 Nov	18.5	12.3	15.3	18.4	Monday					
525	28 Nov	18.3	12.3	15.3	18.4	Tuesday					
526	29 Nov	17.1	12.3	15.3	18.4	Wednesday					
527	30 Nov	24.5	12.3	15.3	18.4	Thursday					
528	1 Dec	21.0	12.3	15.3	18.4	Friday					

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529	4 Dec	21.9	12.3	15.3	18.4	Monday					
530	5 Dec	21.8	12.3	15.3	18.4	Tuesday					
531	6 Dec	20.4	12.3	15.3	18.4	Wednesday					
532	7 Dec	16.9	12.3	15.3	18.4	Thursday					
533	8 Dec	17.8	12.3	15.3	18.4	Friday					
534	11 Dec	14.8	12.3	15.3	18.4	Monday					
535	12 Dec	15.6	12.3	15.3	18.4	Tuesday					
536	13 Dec		12.3	15.3	18.4	Wednesday					
537	14 Dec		12.3	15.3	18.4	Thursday					
538	15 Dec		12.3	15.3	18.4	Friday					
539	18 Dec		12.3	15.3	18.4	Monday					
540	19 Dec		12.3	15.3	18.4	Tuesday					
541	20 Dec		12.3	15.3	18.4	Wednesday					
542	21 Dec		12.3	15.3	18.4	Thursday					
543	22 Dec		12.3	15.3	18.4	Friday					
544	25 Dec		12.3	15.3	18.4	Monday					
545	26 Dec		12.3	15.3	18.4	Tuesday					
546	27 Dec		12.3	15.3	18.4	Wednesday					
547	28 Dec		12.3	15.3	18.4	Thursday					
548	29 Dec		12.3	15.3	18.4	Friday					
549	1 Jan		12.3	15.3	18.4	Monday					
550	2 Jan		12.3	15.3	18.4	Tuesday					
551	3 Jan		12.3	15.3	18.4	Wednesday					
552	4 Jan		12.3	15.3	18.4	Thursday					
553	5 Jan		12.3	15.3	18.4	Friday					
554	8 Jan		12.3	15.3	18.4	Monday					
555	9 Jan		12.3	15.3	18.4	Tuesday					
556	10 Jan		12.3	15.3	18.4	Wednesday					
557	11 Jan		12.3	15.3	18.4	Thursday					
558	12 Jan		12.3	15.3	18.4	Friday					
559	15 Jan		12.3	15.3	18.4	Monday					
560	16 Jan		12.3	15.3	18.4	Tuesday					
561	17 Jan		12.3	15.3	18.4	Wednesday					
562	18 Jan		12.3	15.3	18.4	Thursday					
563	19 Jan		12.3	15.3	18.4	Friday					
564	22 Jan		12.3	15.3	18.4	Monday					
565	23 Jan		12.3	15.3	18.4	Tuesday					
566	24 Jan		12.3	15.3	18.4	Wednesday					
567	25 Jan		12.3	15.3	18.4	Thursday					
568	26 Jan		12.3	15.3	18.4	Friday					
569	29 Jan		12.3	15.3	18.4	Monday					
570	30 Jan		12.3	15.3	18.4	Tuesday					
571	31 Jan		12.3	15.3	18.4	Wednesday					
572	1 Feb		12.3	15.3	18.4	Thursday					
573	2 Feb		12.3	15.3	18.4	Friday					
574	5 Feb		12.3	15.3	18.4	Monday					
575	6 Feb		12.3	15.3	18.4	Tuesday					
576	7 Feb		12.3	15.3	18.4	Wednesday					

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577	8 Feb		12.3	15.3	18.4	Thursday					
578	9 Feb		12.3	15.3	18.4	Friday					
579	12 Feb		12.3	15.3	18.4	Monday					
580	13 Feb		12.3	15.3	18.4	Tuesday					
581	14 Feb		12.3	15.3	18.4	Wednesday					
582	15 Feb		12.3	15.3	18.4	Thursday					
583	16 Feb		12.3	15.3	18.4	Friday					
584	19 Feb		12.3	15.3	18.4	Monday					
585	20 Feb		12.3	15.3	18.4	Tuesday					
586	21 Feb		12.3	15.3	18.4	Wednesday					
587	22 Feb		12.3	15.3	18.4	Thursday					
588	23 Feb		12.3	15.3	18.4	Friday					
589	26 Feb		12.3	15.3	18.4	Monday					
590	27 Feb		12.3	15.3	18.4	Tuesday					
591	28 Feb		12.3	15.3	18.4	Wednesday					
592	1 Mar		12.3	15.3	18.4	Thursday					
593	2 Mar		12.3	15.3	18.4	Friday					
594	5 Mar		12.3	15.3	18.4						
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