

TOTAL REPO 105 & REPO 108 (Including ITS, MTS and Tokyo)

REPO 105 US \$ Millions	Current Day	Previous Day	Movement
	29 Dec 06	28 Dec 06	
ITS America	236.4	209.8	26.6
ITS Asia	219.9	124.8	95.1
ITS Europe	13,936.5	6,078.7	7,857.8
ITS TOTAL	14,392.7	6,413.2	7,979.5
MTS Europe	933.0	933.2	(0.1)
MTS America*	2,983.2	2,019.9	973.3
MTS TOTAL	3,926.2	2,953.1	973.2
Tokyo Asia	621.1	687.9	(13.2)
Tokyo TOTAL	621.1	687.9	(13.2)
105 Global Total	18,940.1	9,974.2	8,965.9

Last Month end	30 Nov 06	Movement
	ITS America	181.2
ITS Asia	200.0	19.8
ITS Europe	12,801.3	1,135.1
ITS TOTAL	13,182.6	1,210.1
MTS Europe	788.1	223.8
MTS America	3,349.1	(355.9)
MTS TOTAL	4,057.2	(131.0)
Tokyo Asia	2,155.9	(1,534.8)
Tokyo TOTAL	2,155.9	(1,534.8)
105 Global Total	19,395.7	(455.6)

Last Updated

130.4%	
109.9%	
108.9%	
109.2%	02/01/07
131.8%	
89.4%	
96.8%	02/01/07
28.8%	
28.8%	02/01/07
97.7%	
92.9%	02/01/07
96.7%	

REPO 108	Equities Europe	105 & 108 Global Total
	4,759.2	23,699.2
	4,772.5	14,746.7
	(13.3)	8,952.6

Repo 108	105 & 108 Total
5,123.5	24,519.2
(364.4)	(820.0)

BPM Level 1 detail on next page

