

Table I | REPO transactions entered into by BCRA

REPOS					REVERSE REPOS			
Term	Yield	Public Banks	Private Banks	Total	Yield	Public Banks	Private Banks	Total
3	24.25%	27,065	21,681	48,746	28.25%	0	0	0
7	25.50%	107	3,281	3,388	27.00%	0	0	0
Total		27,171	24,963	52,134		0	0	0

Table II | Trading session REPO

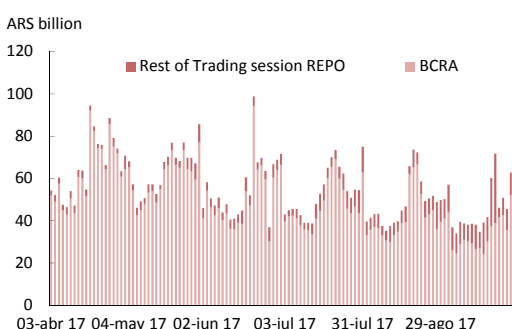
	Quantity	Amount - ARS	Part.
BCRA REPOS	60	52,134	83%
Interbank REPO	129	10,669	17%
Total trading session REPO	189	62,803	100%

Table III | BCRA REPO outstanding

	Public banks	Private banks	Total
Reverse REPO	27,171	27,909	55,081
REPO	0	2,668	2,668
Net	27,171	25,242	52,413

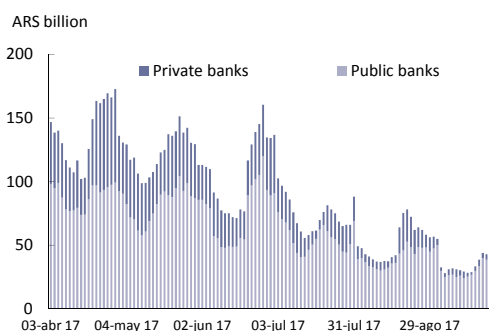
* ARS billion

Figure I | Trading session REPO



Source: BCRA

Figure II | BCRA Reverse Repo Outstanding trend



Source: BCRA

Table IV | Reverse Repo maturity profile

Maturity	Public	Private	Total
25-sep-17	27,119	22,016	49,135
26-sep-17	0	171	171
27-sep-17	184	556	740
28-sep-17	0	1,759	1,759
29-sep-17	248	3,156	3,405

* ARS billion

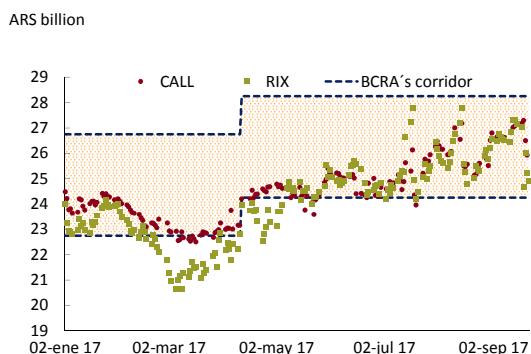
Table V | Repo maturity profile

Maturity	Public	Private	Total
25-sep-17	0	2,575	2,575
26-sep-17	0	71	71
27-sep-17	0	36	36
28-sep-17	0	0	0
29-sep-17	0	0	0

Table VI | Benchmark rates

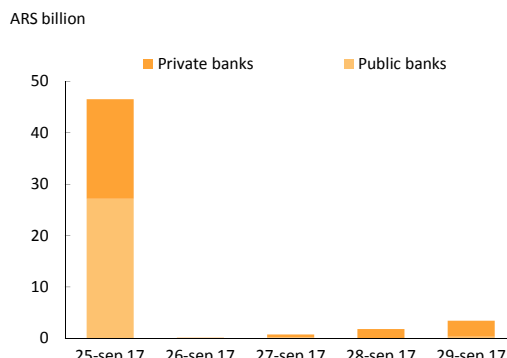
Rates	Last	1D	1M	1Y
RIX	0.00%	0.00%	0.00%	0.00%
CALL	25.94%	26.50%	25.17%	26.15%
BADLAR PRI.	21.56%	21.63%	20.81%	22.75%

Figure III | Reference rate



Source: BCRA

Figure IV | BCRA's REPOS Maturity Profile*



Source: BCRA

* Net result