

Table I | REPO transactions entered into by BCRA

REPOS					REVERSE REPOS			
Term	Yield	Public Banks	Private Banks	Total	Yield	Public Banks	Private Banks	Total
1	26.75%	43,475	17,740	61,215	30.75%	0	0	0
7	28.00%	4,400	5,545	9,945	29.50%	0	0	0
<b>Total</b>		<b>47,875</b>	<b>23,285</b>	<b>71,160</b>		<b>0</b>	<b>0</b>	<b>0</b>

Table II | Trading session REPO

	Quantity	Amount - ARS	Part.
BCRA REPOS	54	71,160	89%
Interbank REPO	157	8,607	11%
<b>Total trading session REPO</b>	<b>211</b>	<b>79,766</b>	<b>100%</b>

Table III | BCRA REPO outstanding

	Public banks	Private banks	Total
Reverse REPO	73,193	28,130	101,323
REPO	0	18	18
<b>Net</b>	<b>73,193</b>	<b>28,113</b>	<b>101,305</b>

\* ARS billion

Figure I | Trading session REPO

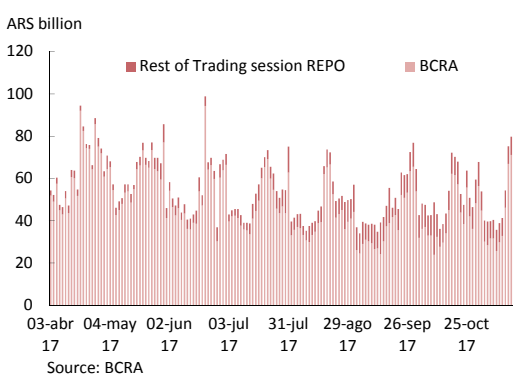


Figure II | BCRA Reverse Repo Outstanding trend

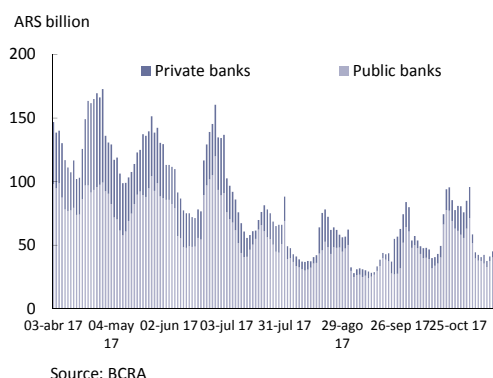


Table IV | Reverse Repo maturity profile

Maturity	Public	Private	Total
17-nov-17	44,010	18,006	62,016
21-nov-17	8,423	467	8,891
22-nov-17	16,840	3,840	20,679
23-nov-17	4,531	5,467	9,998

Table V | Repo maturity profile

Maturity	Public	Private	Total
17-nov-17	0	0	0
21-nov-17	0	18	18
22-nov-17	0	0	0
23-nov-17	0	0	0

\* ARS billion

Table VI | Benchmark rates

Rates	Last	1D	1M	1Y
RIX	26.22%	26.89%	25.24%	23.55%
CALL	28.64%	28.31%	25.84%	25.49%
BADLAR PRI.	22.81%	22.63%	21.63%	21.13%

Figure III | Reference rate

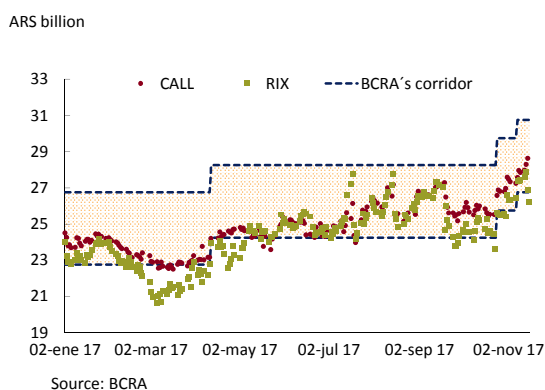
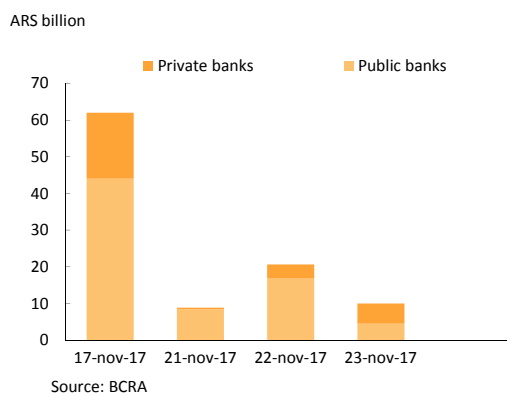


Figure IV | BCRA's REPOS Maturity Profile\*



\* Net result