



REPO Transactions with LEBACs entered into by BCRA					
Repos			Reverse Repos		
In Millions of AR\$	Average Rate	Term	In Millions of AR\$	Average Rate	Term
0.0	28.25%	1	63,441.3	24.25%	1
1,999.2	27.00%	7	3,728.4	25.50%	7

BCRA's STOCK (in millions of AR\$)		
Repos	Reverse Repos	Net
1,999.2	75,474.4	-73,475.2

Public Banks		Private Banks	
Repos	Reverse Repos	Repos	Reverse Repos
1,999.2	41,675.6	0.0	25,494.1

BCRA's STOCK (in millions of AR\$)	
Public Banks	Private Banks
43,866.0	29,609.2

Chart 1. Repos Traded by Segment

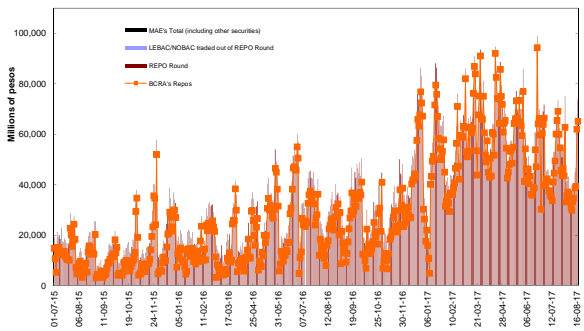


Chart 2. BCRA's Repos and Number of Counterparties

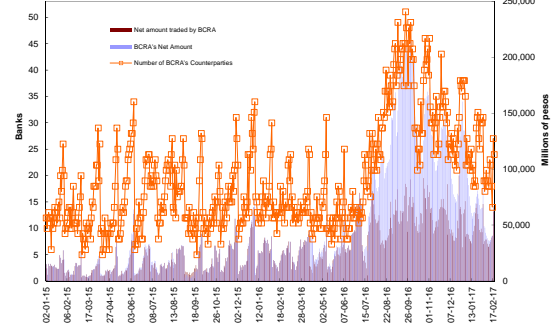


Chart 3. Repos with LEBAC's in the REPO Round

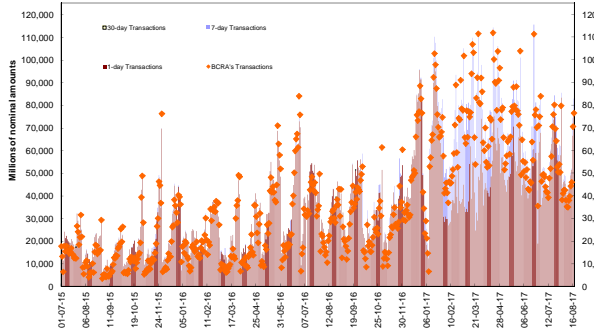
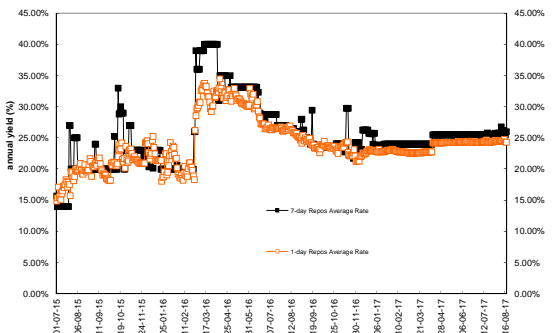


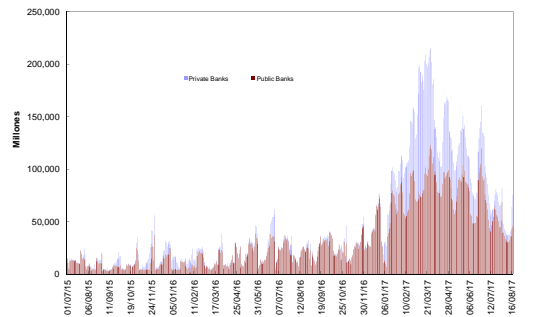
Chart 4. Rates Traded in the REPO Round



Average Rates Traded in the Market

Term	Round
1	25.26%
7	***

Chart 5. Public and Private Banking - Overall Reverse Repos Ratio.



SUMMARY OF REPOS TRADED AT MAE (in millions)				
	Quantity	\$	Part.1%	Part.2%
OVERALL REPOS TURNOVER	154	73,746	100%	0%
REPO Round's Turnover	153	73,731	100%	100%
B.C.R.A Repos	52	69,169	94%	94%
Others	101	4,563	6%	6%
Turnover Traded out of REPO Round *	1	15	0%	100%
LEBACs/NOBACs as collateral	0	0	0%	0%
Other Securities as collateral	1	15	0%	100%

* Data collected until 5:30 p.m.
MAE: Electronic Trading Market