

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	24.25%	36,757	3,649	40,406	28.25%	0	0	0
7	25.50%	20,594	1,174	21,769	27.00%	0	0	0
Total		57,352	4,823	62,175		0	0	0

Table II | Trading session REPO

	Quantity	Amount - ARS	Part.
BCRA REPOS	39	62,175	86%
Interbank REPO	142	9,995	14%
Total trading session REPO	181	72,170	100%

Table III | BCRA REPO outstanding

	Public banks	Private banks	Total
Reverse REPO	66,243	8,044	74,287
REPO	0	37	37
Net	66,243	8,008	74,250

* ARS billion

Figure I | Trading session REPO

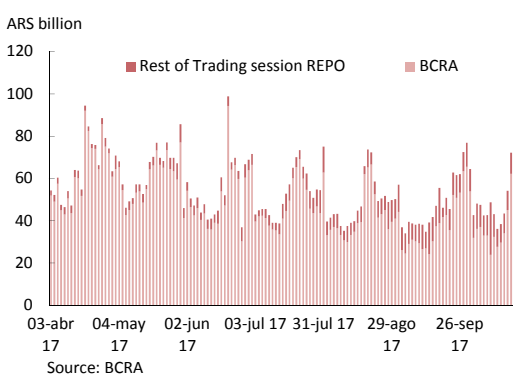


Figure II | BCRA Reverse Repo Outstanding trend

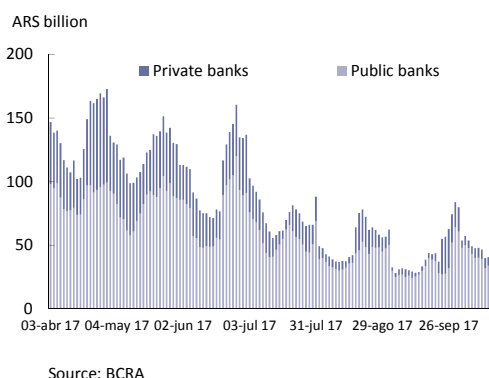


Table IV | Reverse Repo maturity profile

Maturity	Public	Private	Total
19-oct-17	37,938	3,873	41,811
20-oct-17	1,393	1,399	2,792
24-oct-17	6,930	1,072	8,002
25-oct-17	20,695	1,180	21,875

Table V | Repo maturity profile

Maturity	Public	Private	Total
19-oct-17	0	37	37
20-oct-17	0	0	0
24-oct-17	0	0	0
25-oct-17	0	0	0

* ARS billion

Table VI | Benchmark rates

Rates	Last	1D	1M	1Y
RIX	0.00%	0.00%	0.00%	0.00%
CALL	25.84%	26.00%	27.18%	26.19%
BADLAR PRI.	21.63%	21.44%	21.31%	22.06%

Figure III | Reference rate

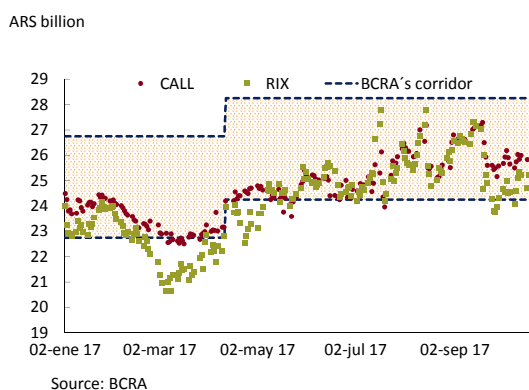
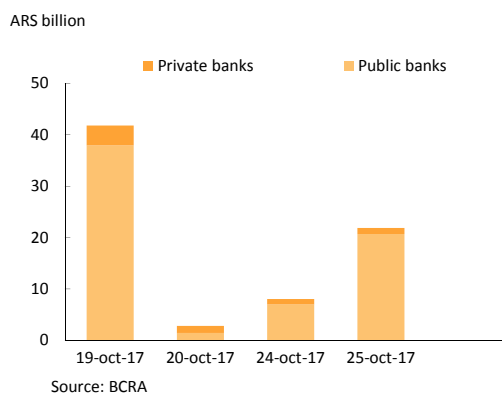


Figure IV | BCRA's REPOS Maturity Profile*



* Net result