

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	26.00%	350	1,113	1,463	30.00%	0	0	0
7	27.25%	1,500	405	1,905	28.75%	0	0	0
<b>Total</b>		<b>1,850</b>	<b>1,518</b>	<b>3,367</b>		<b>0</b>	<b>0</b>	<b>0</b>

Table II | Trading session REPO

	Quantity	Amount - ARS	Part.
BCRA REPOS	28	3,367	20%
Interbank REPO	157	13,519	80%
<b>Total trading session REPO</b>	<b>185</b>	<b>16,886</b>	<b>100%</b>

Table III | BCRA REPO outstanding

	Public banks	Private banks	Total
Reverse REPO	13,717	8,436	22,153
REPO	0	3,494	3,494
<b>Net</b>	<b>13,717</b>	<b>4,942</b>	<b>18,660</b>

\* ARS billion

Figure I | Trading session REPO

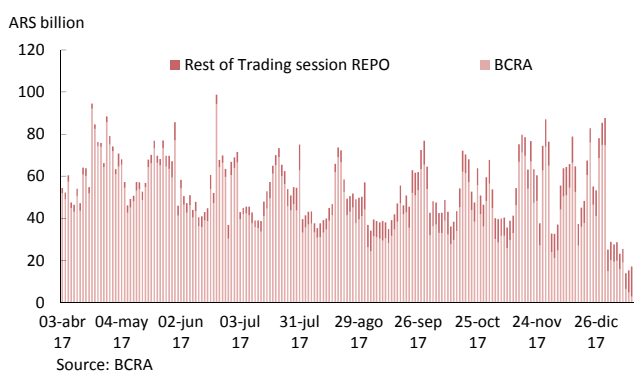


Figure II | BCRA Reverse Repo Outstanding trend

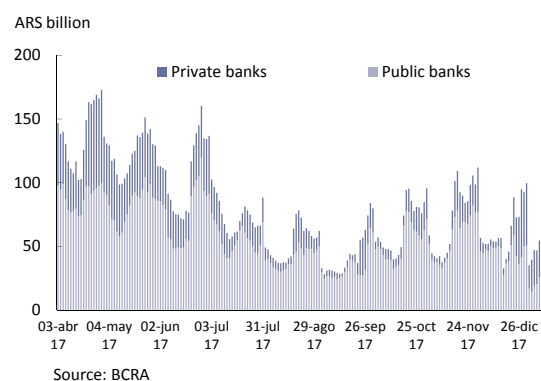


Table IV | Reverse Repo maturity profile

Maturity	Public	Private	Total
16-ene-18	7,858	6,215	14,073
17-ene-18	4,624	596	5,220
18-ene-18	100	10	110
19-ene-18	303	643	947
22-ene-18	1,608	307	1,915

Table V | Repo maturity profile

Maturity	Public	Private	Total
16-ene-18	0	0	0
17-ene-18	0	0	0
18-ene-18	0	2,898	2,898
19-ene-18	0	615	615
22-ene-18	0	0	0

\* ARS billion

Table VI | Benchmark rates

Rates	Last	1D	1M	1Y
RIX	27.73%	27.90%	29.84%	22.85%
CALL	28.23%	27.97%	30.86%	23.80%
BADLAR PRI.	22.94%	22.81%	23.88%	19.75%

Figure III | Reference rate

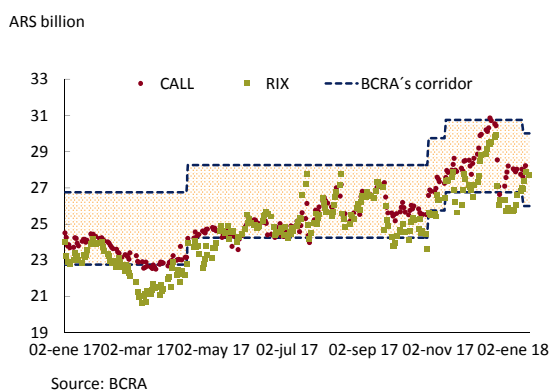
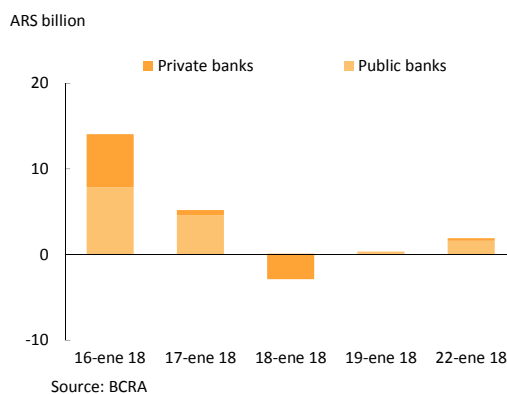


Figure IV | BCRA's REPOS Maturity Profile\*



\* Net result