

Table I | REPO transactions entered into by BCRA

REPOS					REVERSE REPOS			
Term	Yield	Public Banks	Private Banks	Total	Yield	Public Banks	Private Banks	Total
4	28,00%	479	1.887	2.366	57,00%	0	0	0
7	33,00%	74	426	500	47,00%	0	0	0
Total		553	2.313	2.866		0	0	0

Table II | LELIQ transactions entered into by BCRA

Maturity	Total
7	7.005

Table II | Trading session REPO

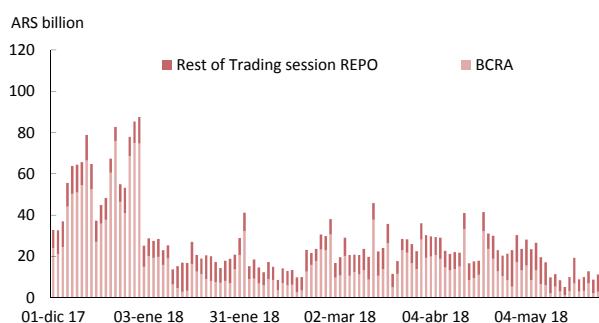
	Quantity	Amount - ARS	Part.
BCRA REPOS	24	2.866	25%
Interbank REPO	136	8.493	75%
Total trading session REPO	160	11.359	100%

Table III | BCRA REPO outstanding

	Public banks	Private banks	Total
Reverse REPO	848	3.369	4.218
REPO	0	0	0
Net	848	3.369	4.218

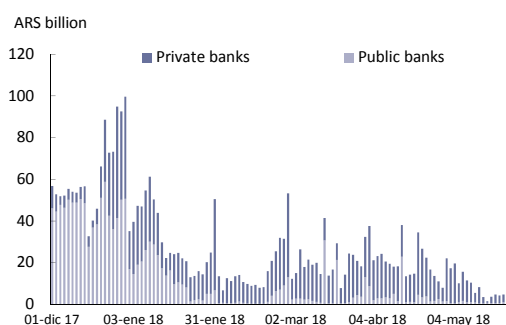
* ARS billion

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
28-may-18	480	2.302	2.782
29-may-18	223	253	476
30-may-18	74	402	477
31-may-18	75	429	503

* ARS billion

Table V | Repo maturity profile

Maturity	Public	Private	Total
28-may-18	0	0	0
29-may-18	0	0	0
30-may-18	0	0	0
31-may-18	0	0	0

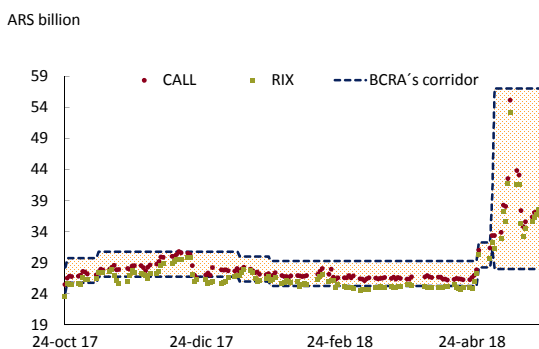
Table VI | Benchmark rates

Rates	Last	1D	1M	1Y
RIX	37,57%	36,76%	24,97%	24,27%
CALL	37,16%	37,07%	26,63%	24,05%
BADLAR PRI.	28,19%	29,50%	23,06%	19,50%

Table V | LELIQ maturity profile

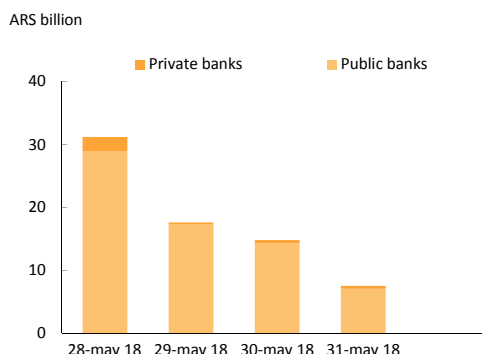
Maturity	Public	Private	Total
28-may-18	28.424	10	28.434
29-may-18	17.157	0	17.157
30-may-18	14.238	110	14.348
31-may-18	7.044	5	7.049

Figure III | Reference rate



Source: BCRA

Figure IV | BCRA's REPOS Maturity and LELIQ Profile*



Source: BCRA

* Net result