

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	28,00%	318	3.230	3.548	57,00%	0	3.103	3.103
7	33,00%	74	302	376	47,00%	0	0	0
Total		392	3.532	3.924		0	3.103	3.103

Table II | LELIQ transactions entered into by BCRA

Maturity	Total
7	1.441

Table II | Trading session REPO

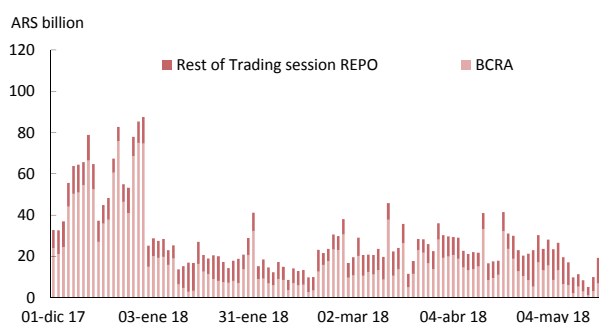
	Quantity	Amount - ARS	Part.
BCRA REPOS	25	7.027	36%
Interbank REPO	131	12.373	64%
Total trading session REPO	156	19.399	100%

Table III | BCRA REPO outstanding

	Public banks	Private banks	Total
Reverse REPO	538	4.123	4.661
REPO	0	3.231	3.231
Net	538	892	1.430

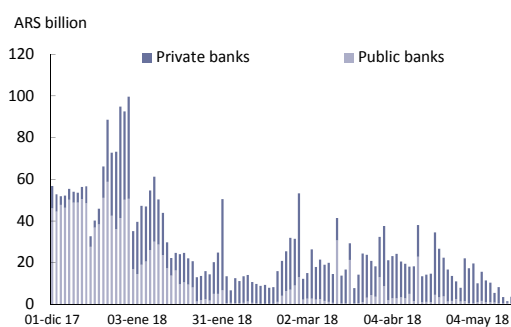
\* ARS billion

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
18-may-18	319	3.232	3.551
21-may-18	73	0	73
22-may-18	0	262	262
23-may-18	74	333	407
24-may-18	74	304	378

\* ARS billion

Table V | Repo maturity profile

Maturity	Public	Private	Total
18-may-18	0	3.237	3.237
21-may-18	0	0	0
22-may-18	0	0	0
23-may-18	0	0	0
24-may-18	0	0	0

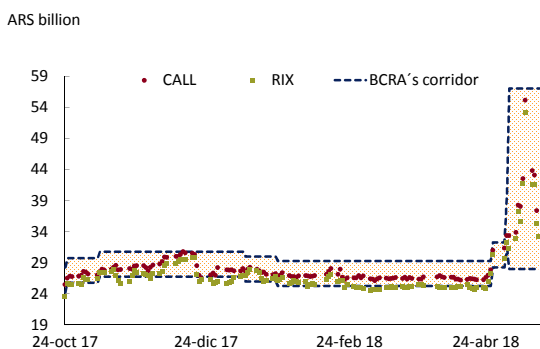
Table VI | Benchmark rates

Rates	Last	1D	1M	1Y
RIX	33,21%	35,32%	25,43%	24,53%
CALL	37,38%	43,12%	26,45%	24,43%
BADLAR PRI.	29,25%	31,13%	23,50%	19,56%

Table V | LELIQ maturity profile

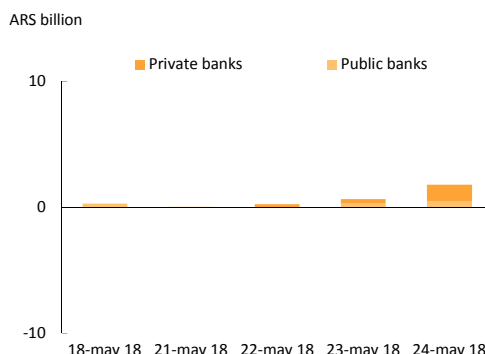
Maturity	Public	Private	Total
18-may-18	0	0	0
21-may-18	0	0	0
22-may-18	0	0	0
23-may-18	250	10	260
24-may-18	450	1.000	1.450

Figure III | Reference rate



Source: BCRA

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



Source: BCRA

\* Net result