

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	25.25%	449	10,526	10,975	29.25%	0	0	0
7	26.50%	0	696	696	28.00%	0	0	0
<b>Total</b>		<b>449</b>	<b>11,222</b>	<b>11,671</b>		<b>0</b>	<b>0</b>	<b>0</b>

Table II | LELIQ transactions entered into by BCRA

Maturity	Total
7	19,526

Table II | Trading session REPO

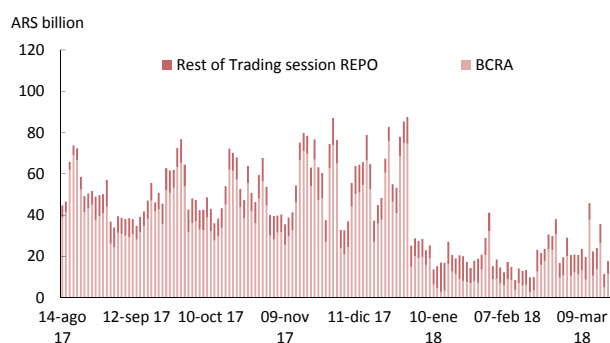
	Quantity	Amount - ARS	Part.
BCRA REPOS	48	11,671	65%
Interbank REPO	105	6,170	35%
<b>Total trading session REPO</b>	<b>153</b>	<b>17,841</b>	<b>100%</b>

Table III | BCRA REPO outstanding

	Public banks	Private banks	Total
Reverse REPO	449	13,781	14,230
REPO	0	0	0
<b>Net</b>	<b>449</b>	<b>13,781</b>	<b>14,230</b>

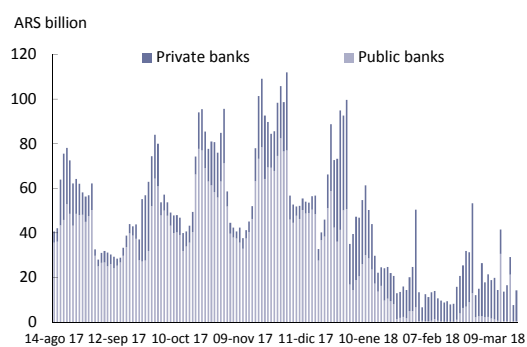
\* ARS billion

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
21-mar-18	812	11,211	12,024
22-mar-18	667	79	746
23-mar-18	101	284	385
26-mar-18	0	400	400
27-mar-18	504	196	700

\* ARS billion

Table V | Repo maturity profile

Maturity	Public	Private	Total
21-mar-18	0	0	0
22-mar-18	0	0	0
23-mar-18	0	0	0
26-mar-18	0	0	0
27-mar-18	0	0	0

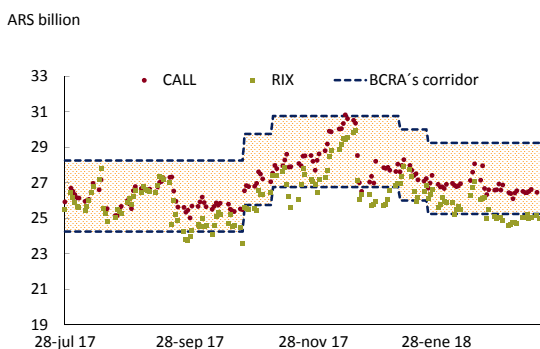
Table VI | Benchmark rates

Rates	Last	1D	1M	1Y
RIX	25.01%	25.19%	27.05%	21.64%
CALL	26.47%	26.62%	27.15%	22.64%
BADLAR PRI.	22.81%	22.75%	23.25%	19.44%

Table V | LELIQ maturity profile

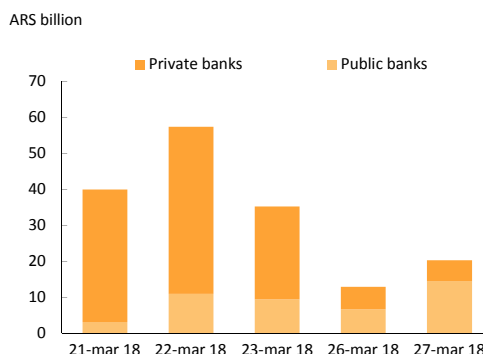
Maturity	Public	Private	Total
21-mar-18	2,400	25,627	28,027
22-mar-18	10,310	46,443	56,753
23-mar-18	9,352	25,527	34,879
26-mar-18	6,753	5,775	12,528
27-mar-18	14,100	5,525	19,625

Figure III | Reference rate



Source: BCRA

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



Source: BCRA

\* Net result