

REPO Transactions with LEBACs entered into by BCRA					
Repos			Reverse Repos		
In Millions of AR\$	Average Rate	Term	In Millions of AR\$	Average Rate	Term
0.0	28.25%	2	39,772.7	24.25%	2
0.0	27.00%	7	33,635.9	25.50%	7

BCRA's STOCK (in millions of AR\$)		
Repos	Reverse Repos	Net
0.0	151,213.7	-151,213.7

Public Banks		Private Banks	
Repos	Reverse Repos	Repos	Reverse Repos
0.0	52,080.0	0.0	21,328.6

BCRA's STOCK (in millions of AR\$)	
Public Banks	Private Banks
104,291.4	46,922.3

Chart 1. Repos Traded by Segment

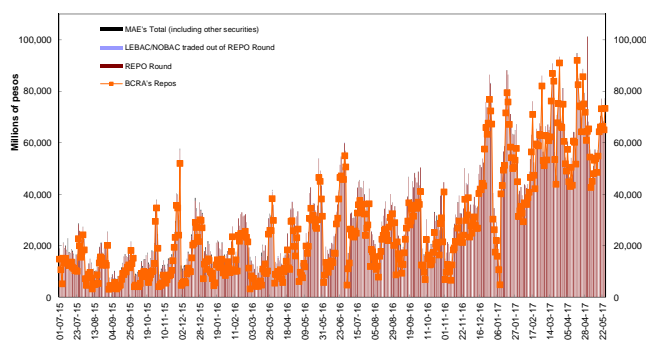


Chart 2. BCRA's Repos and Number of Counterparties

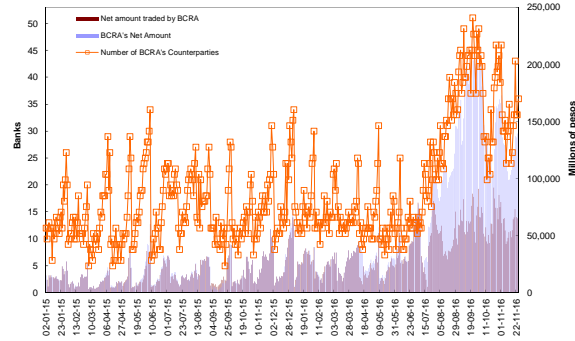


Chart 3. Repos with LEBAC's in the REPO Round

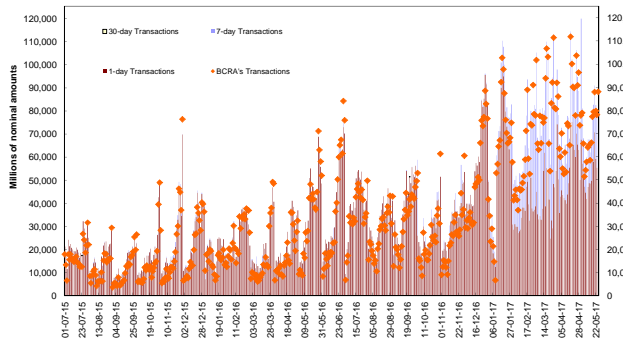
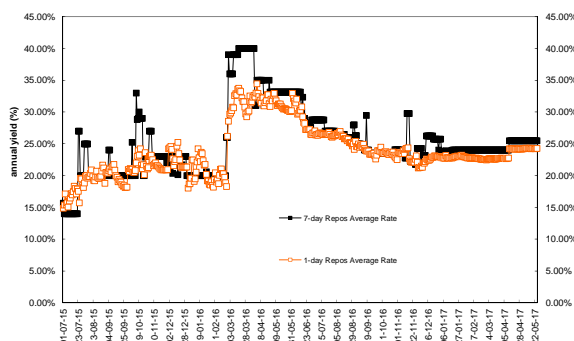


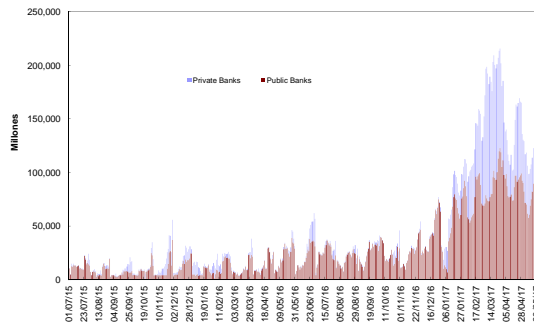
Chart 4. Rates Traded in the REPO Round



Average Rates Traded in the Market

REPO ROUND (Without BCRA)	
Term	Round
2	24.27%
7	----

Chart 5. Public and Private Banking - Overall Reverse Repos Ratio



SUMMARY OF REPOS TRADED AT MAE (in millions)				
	Quantity	\$	Part.1%	Part.2%
OVERALL REPOS TURNOVER	173	77,246	100%	0%
REPO Round's Turnover	169	76,998	100%	100%
B.C.R.A Repos	65	73,409	95%	95%
Others	104	3,589	5%	5%
Turnover Traded out of REPO Round *	4	248	0%	100%
LEBACs/NOBACs as collateral	0	0	0%	0%
Other Securities as collateral	4	248	0%	100%

* Data collected until 5:30 p.m.
MAE: Electronic Trading Market