

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	52,00%	52	288	340	92,63%	0	0	0
Total		52	288	340		0	0	0

Table II | LELIQ transactions entered into by BCRA and Stock

Maturity	Transactions	Stock	Yield
7	97.484	454.552	72,728%

Table III | Trading session REPO

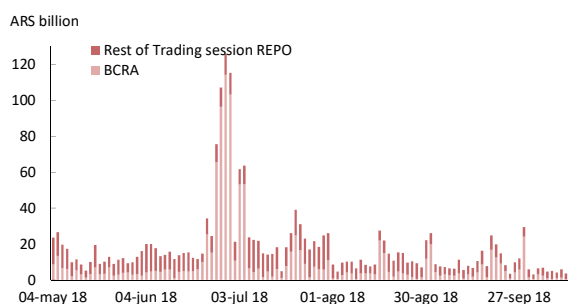
	Quantity	Amount - ARS	Part.
BCRA REPOS	6	340	9%
Interbank REPO	57	3.321	91%
Total trading session REPO	63	3.661	100%

Table IV | BCRA REPO outstanding

	Public banks	Private banks	Total
Reverse REPO	52	288	340
REPO	0	0	0
Net	52	288	340

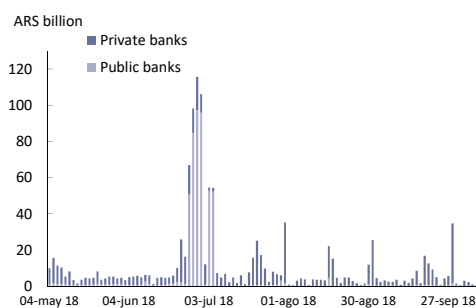
* ARS billion

Figure I | Trading session REPO



Source: BCRA

Figure II | BCRA Reverse Repo Outstanding trend



Source: BCRA

Table V | Reverse Repo maturity profile

Maturity	Public	Private	Total
12-oct-18	52	289	340
16-oct-18	0	0	0
17-oct-18	0	0	0
18-oct-18	0	0	0

* ARS billion

Table VI | Repo maturity profile

Maturity	Public	Private	Total
12-oct-18	0	0	0
16-oct-18	0	0	0
17-oct-18	0	0	0
18-oct-18	0	0	0

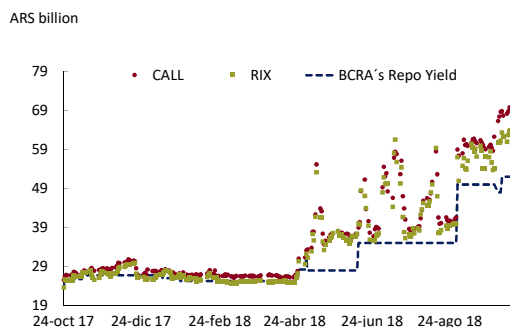
Table VII | Benchmark rates

Rates	Last	1D	1M	1Y
RIX	63,70%	63,46%	56,06%	25,34%
CALL	69,73%	68,73%	60,62%	25,86%
BADLAR PRI.	48,81%	50,19%	40,50%	21,25%
TM 20	51,31%	54,44%	42,81%	21,94%
LELIQ Avg.	72,73%	72,41%		

Table VIII | LELIQ maturity profile

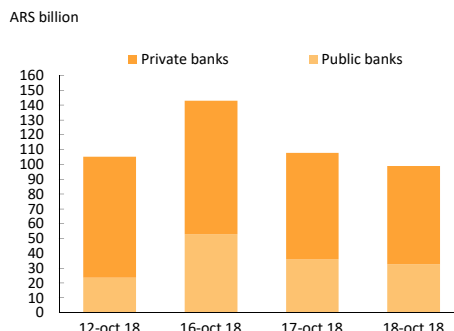
Maturity	Public	Private	Total
12-oct-18	23.478	81.353	104.831
16-oct-18	52.929	90.175	143.104
17-oct-18	36.190	71.584	107.774
18-oct-18	32.772	66.071	98.843

Figure III | Reference rate



Source: BCRA

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



Source: BCRA

* Net result