

Table I | REPO transactions entered into by BCRA

Reverse REPOS				
Term	Yield	Public	Private	Total*
-	-	-	-	-
<b>Total</b>	-	0	0	0

REPOS				
Term	Yield	Public Banks*	Private Banks*	Total*
1	48	0	0	0
7	48	0	0	0
<b>Total</b>	-	0	0	0

Table II | Trading session REPO

	Quantity	Amount - ARS*	Part.
BCRA REPOS	0	0.00	0%
Interbank REPO	69	93,764	100%
<b>Total Rueda</b>	69	93,764	100.00%

Table III | BCRA REPO outstanding

	Public Banks*	Private Banks*	Total*
Reverse REPO	0	0	0
REPO	0	0	0
<b>Neto</b>	0	0	0

\*\* ARS millions  
\*\* Source MAE

\* stock includes interest.

Figure I | Trading session REPO

Source: BCRA

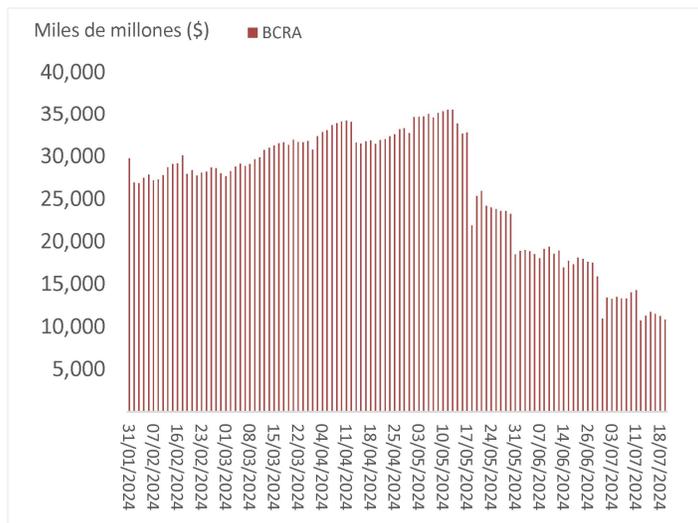
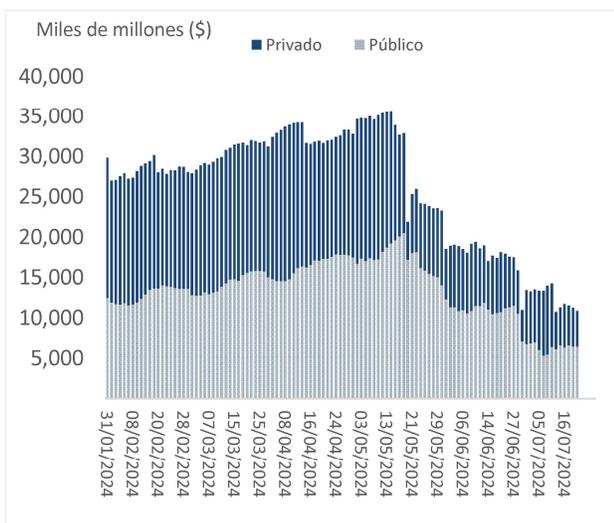


Figure II | BCRA Reverse Repo Outstanding trend

Source: BCRA



Cuadro IV | Reverse Repo maturity profile

Maturity	Public*	Private*	Total*
-	-	-	-

\* ARS millions

Cuadro V | Repo maturity profile

Maturity	Public*	Private*	Total*
-	0	0	0
<b>Neto</b>	0	0	0

Cuadro VI | Benchmark rates

Rates	Last	1D	1M
RIX % *	41.80	41.76	36.35
TPM %	40.00	40.00	40.00

\* Source MAE