

DERIVATIVE FINANCIAL INSTRUMENTS

FOR THE YEAR ENDED DECEMBER 31, 2017

(In thousands of pesos)

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CONTRACT TYPE	PURPOSE OF THE TRANSACTION	UNDERLYING ASSET	SETTLEMENT METHOD	COUNTERPART OR MARKET	ORIGINALLY AGREED WEIGHTED AVERAGE TERM	RESIDUAL WEIGHTED AVERAGE TERM	WEIGHTED AVERAGE TERM FOR SETTLEMENT OF DIFFERENCES	AMOUNT
Futures	Foreign Exchange Hedge	Foreign Currency	Daily settlement of differences	ROFEX	4	6	-	238.560
Futures	Foreign Exchange Hedge	Foreign Currency	Delivery of the underlying asset	Residents Abroad	-	-	-	93.744
Repo transactions	Brokerage Bank's Account	Other	Delivery of the underlying asset	MAE	-	-	-	11.291.070
Repo transactions	Brokerage Bank's Account	Foreign Government Securities	Delivery of the underlying asset	Residents Abroad	-	-	-	93.776
Other	Other Hedge Transactions	Foreign Government Securities	Delivery of the underlying asset	Residents Abroad	-	-	-	200.110
				<u>TOTAL</u>				<u>11.917.260</u>