

**SUMMARY BALANCE OF ASSETS AND LIABILITIES**

as at March 15th, 2018

- In thousands of \$ -

<b>ASSETS</b>			
<b>INTERNATIONAL RESERVES</b>			
Gold (net of allowances)		47.148.335	
Foreign currency		750.227.373	
Deposits to be realized in foreign currency		469.478.367	
Multilateral Credit Agreements		997	
LESS:			
Derivatives over International Reserves		11.326.937	1.255.528.135
<b>GOVERNMENT SECURITIES</b>			
<b>CENTRAL BANK HOLDINGS</b>			
Securities issued under Foreign Legislation		938.070	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.655.458		
Nontransferable Bills from the National Treasury	987.511.874		
Others	395.958.118		
LESS:			
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.384.272.124	
<b>REPO SECURITIES WITH THE FINANCIAL SYSTEM</b>			
Securities received on Reverse Repo	0		
Securities received on Crossed Reverse Repo	0	0	
LESS:			
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES		802.132	1.384.408.062
<b>TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT</b>			495.530.000
<b>LOANS TO THE ARGENTINE FINANCIAL SYSTEM</b>			405.093
Financial Institutions		980.933	
LESS:			
Loan loss allowance		575.840	405.093
<b>CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER</b>			86.391.240
<b>RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>			0
<b>RIGHTS DERIVING FROM REPO TRANSACTIONS</b>			218.031.364
<b>OTHER ASSETS</b>			7.393.195
<b>TOTAL ASSETS</b>			3.447.687.089
<b>LIABILITIES</b>			
<b>MONETARY BASE</b>			
Currency in Circulation			
Banknotes and Coins in Circulation		758.048.727	
Settlement Checks in pesos		252	
Current Account in Pesos		264.436.550	1.022.485.529
<b>INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES</b>			
Settlement Checks		2.432	
Certificates of Deposit for Investment		1.682.524	1.684.956
<b>CURRENT ACCOUNTS IN OTHER CURRENCIES</b>			253.971.612
<b>DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER</b>			21.519.036
<b>OTHER DEPOSITS</b>			236.688
<b>IMF SPECIAL DRAWING RIGHTS</b>			
IMF Special Drawing Rights		59.496.443	
LESS:			
SDR contra account		50.119.459	9.376.984
<b>OBLIGATIONS WITH INTERNATIONAL AGENCIES</b>			
Obligations		19.562.363	
LESS:			
Contra Account of the Use of the Reserve Tranche		15.589.270	3.973.093
<b>SECURITIES ISSUED BY THE BCRA</b>			
Bills and notes issued in Foreign currency		0	
Bills and notes issued in Argentine pesos			
Lebac y Nobac	1.248.605.506		
Liquidity Bills	110.759.358	1.359.364.865	1.359.364.865
<b>CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES</b>			59.130.381
<b>DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>			0
<b>DUE TO REPO TRANSACTIONS</b>			265.738.774
<b>DUE TO MULTILATERAL CREDIT AGREEMENTS</b>			1.323.682
<b>OTHER LIABILITIES</b>			215.259.466
<b>PROVISIONS</b>			4.051.552
<b>TOTAL LIABILITIES</b>			3.218.116.618
<b>NET EQUITY</b>			229.570.471
<b>TOTAL LIABILITIES + NET EQUITY</b>			3.447.687.089

**Notes**

*This information is published within the statistical week after the date to which the current Summary Balance refers.*

*NOTE: "Net domestic claims on Public Sector" are composed by the following items: Government Securities (without repo securities with the financial system and allowances), Temporary Advances to the Argentine Government, Contra account of the use of the reserve tranche, SDR contra account net of Deposits from Argentine Government and Other and Contra Account to Argentine Government Contributions to International Agencies, while the "Net External Position" is composed by the following items: International Reserves and Contributions to International Agencies on behalf of Argentine Government and Other net from Obligations (Obligations with International Agencies), IMF Special Drawing Rights and Due to Multilateral Credit Agreements.*

*The Balance of the accounts in Dollars are quoted with B.C.R.A reference exchange rate informed through Communication " C " N° 78370 in accordance with the close USD exchange rate of the date of which this information refers, \$ 20,2665 = USD 1.*

*Advice for the FMI SDDS program users: The early publications schedule for the next four months is available by Internet in the following address: <http://www.mecon.gov.ar/progeco/calendar.htm>.*