

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at October 07th, 2018

- In thousands of \$ -

ASSETS			
INTERNATIONAL RESERVES			
Gold (net of allowances)		87.962.415	
Foreign currency		859.459.601	
Deposits to be realized in foreign currency		915.363.922	
Multilateral Credit Agreements		8.753	
Derivatives over International Reserves		5.363.793	1.868.158.484
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation		3.203.004	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.655.458		
Nontransferable Bills from the National Treasury	1.352.801.046		
Others	565.035.492		
LESS:			
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.918.638.670	
REPO SECURITIES WITH THE FINANCIAL SYSTEM			
Securities received on Reverse Repo	0		
Securities received on Crossed Reverse Repo	0	0	
LESS:			
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES		802.132	1.921.039.542
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			502.730.000
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			424.636
Financial Institutions		791.816	
LESS:			
Loan loss allowance		367.180	424.636
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			168.572.272
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			1.839.060
RIGHTS DERIVING FROM REPO TRANSACTIONS			329.711.878
OTHER ASSETS			32.862.801
TOTAL ASSETS			4.825.338.673
LIABILITIES			
MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		753.652.096	
Settlement Checks in pesos		252	
Current Account in Pesos		526.584.131	1.280.236.479
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		760	
Certificates of Deposit for Investment		2.508.853	2.509.613
CURRENT ACCOUNTS IN OTHER CURRENCIES			497.426.535
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			
Deposit for de the encouragement of International Reserves of the Central Bank		278.848.993	
Others Deposits Various		6.935.892	285.784.885
OTHER DEPOSITS			115.442
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		106.836.021	
LESS			
SDR contra account		89.998.045	16.837.976
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		130.466.843	
LESS			
Contra Account of the Use of the Reserve Tranche		27.993.195	102.473.648
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Foreign currency		0	
Bills and notes issued in Argentine pesos			
Lebac y Nobac	335.648.247		
Liquidity Bills	431.488.455	767.136.702	767.136.702
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			118.571.140
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
DUE TO REPO TRANSACTIONS			430.788.272
DUE TO MULTILATERAL CREDIT AGREEMENTS			511.176
OTHER LIABILITIES			388.588.820
PROVISIONS			4.101.476
TOTAL LIABILITIES			3.895.082.164
NET EQUITY			930.256.509
TOTAL LIABILITIES + NET EQUITY			4.825.338.673

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° 80599 in accordance with the close USD exchange rate of the date of which this information refers, \$ 38,0167 = 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: <https://www.economia.gov.ar/progeco/calendar.htm>