

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at May 15th, 2017

- In thousands of \$ -

ASSETS		
INTERNATIONAL RESERVES		
Gold (net of allowances)	37.775.670	
Foreign currency	483.583.198	
Deposits to be realized in foreign currency	225.509.471	
Multilateral Credit Agreements	2.670	
Derivatives over International Reserves	5.161.702	752.032.711
GOVERNMENT SECURITIES		
CENTRAL BANK HOLDINGS		
Securities issued under Foreign Legislation	746.226	
Securities issued under Argentine Legislation		
1990 National Treasury Consolidated Bond	4.664.272	
Nontransferable Bills from the National Treasury	754.556.188	
Others	323.595.324	
LESS:		
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.078.962.458
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	810.947	1.078.897.737
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT		432.230.000
LOANS TO THE ARGENTINE FINANCIAL SYSTEM		956.939
Financial Institutions	1.864.676	
LESS:		
Loan loss allowance	907.737	956.939
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER		65.498.204
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS		0
RIGHTS DERIVING FROM REPO TRANSACTIONS		313.968.365
OTHER ASSETS		4.902.537
TOTAL ASSETS		2.648.486.493
LIABILITIES		
MONETARY BASE		
Currency in Circulation		
Banknotes and Coins in Circulation	588.899.553	
Settlement Checks in pesos	879	
Current Account in Pesos	188.828.742	777.729.174
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES		
Settlement Checks	542	
Certificates of Deposit for Investment	1.950.871	1.951.413
CURRENT ACCOUNTS IN OTHER CURRENCIES		251.577.837
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER		45.687.105
OTHER DEPOSITS		383.958
IMF SPECIAL DRAWING RIGHTS		
IMF Special Drawing Rights	42.864.744	
LESS		
SDR contra account	36.109.012	6.755.732
OBLIGATIONS WITH INTERNATIONAL AGENCIES		
Obligations	14.198.363	
LESS		
Contra Account of the Use of the Reserve Tranche	11.231.429	2.966.934
SECURITIES ISSUED BY THE BCRA		
Bills and notes issued in Foreign currency	0	
Bills and notes issued in Argentine pesos	959.442.162	959.442.162
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES		45.039.697
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS		0
DUE TO REPO TRANSACTIONS		301.409.027
DUE TO MULTILATERAL CREDIT AGREEMENTS		168.909
OTHER LIABILITIES		193.717.970
PROVISIONS		2.837.059
TOTAL LIABILITIES		2.589.666.977
NET EQUITY		58.819.516
TOTAL LIABILITIES + NET EQUITY		2.648.486.493

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° 74970 in accordance with the close USD exchange rate of the date of which this information refers, \$ 15,4848 = 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>.