

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at June 15th, 2017

- In thousands of \$ -

ASSETS			
INTERNATIONAL RESERVES			
Gold (net of allowances)		38.338.300	
Foreign currency		476.905.482	
Deposits to be realized in foreign currency		196.129.682	
Multilateral Credit Agreements		7	
LESS:			
Derivatives over International Reserves		640.072	710.733.399
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation		769.852	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.664.272		
Nontransferable Bills from the National Treasury	775.942.386		
Others	334.555.826		
LESS:			
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.111.309.158	
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	1.111.268.063
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			478.730.000
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			970.031
Financial Institutions		1.877.768	
LESS:			
Loan loss allowance		907.737	970.031
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			67.539.270
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
RIGHTS DERIVING FROM REPO TRANSACTIONS			270.712.064
OTHER ASSETS			6.733.882
TOTAL ASSETS			2.646.686.709
LIABILITIES			
MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		605.985.722	
Settlement Checks in pesos		252	
Current Account in Pesos		187.504.637	793.490.611
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		4.777	
Certificates of Deposit for Investment		1.895.461	1.900.238
CURRENT ACCOUNTS IN OTHER CURRENCIES			235.501.747
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			5.879.628
OTHER DEPOSITS			357.174
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		44.462.226	
LESS:			
SDR contra account		37.454.722	7.007.504
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		14.806.095	
LESS:			
Contra Account of the Use of the Reserve Tranche		11.650.001	3.156.094
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Foreign currency		0	
Bills and notes issued in Argentine pesos		1.006.755.252	1.006.755.252
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			46.407.509
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
DUE TO REPO TRANSACTIONS			266.686.716
DUE TO MULTILATERAL CREDIT AGREEMENTS			291.792
OTHER LIABILITIES			194.835.464
PROVISIONS			2.842.168
TOTAL LIABILITIES			2.565.111.897
NET EQUITY			81.574.812
TOTAL LIABILITIES + NET EQUITY			2.646.686.709

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° 75314 in accordance with the close USD exchange rate of the date of which this information refers, \$ 15,9243 = 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>.