

**SUMMARY BALANCE OF ASSETS AND LIABILITIES**

as at January 15th, 2019  
- In thousands of \$ -

<b>ASSETS</b>		
<b>INTERNATIONAL RESERVES</b>		
Gold (net of allowances)	94.850.826	
Foreign currency	1.457.521.406	
Deposits to be realized in foreign currency	912.147.547	
Multilateral Credit Agreements	6.409	
LESS:		
Derivatives over International Reserves	12.880.039	2.451.646.149
<b>GOVERNMENT SECURITIES</b>		
<b>CENTRAL BANK HOLDINGS</b>		
Securities issued under Foreign Legislation	3.114.401	
Securities issued under Argentine Legislation		
1990 National Treasury Consolidated Bond	4.646.643	
Nontransferable Bills from the National Treasury	1.218.907.740	
Others	533.738.746	
LESS:		
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.753.439.803
<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	793.317	1.755.760.887
<b>TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT</b>		
		502.730.000
<b>LOANS TO THE ARGENTINE FINANCIAL SYSTEM</b>		
Financial Institutions	489.355	49.492
LESS:		
Loan loss allowance	439.863	49.492
<b>CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER</b>		
		165.567.567
<b>RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>		
		43.220
<b>RIGHTS DERIVING FROM REPO TRANSACTIONS</b>		
		655.310.303
<b>OTHER ASSETS</b>		
		34.710.600
<b>TOTAL ASSETS</b>		
		5.565.818.218
<b>LIABILITIES</b>		
<b>MONETARY BASE</b>		
Currency in Circulation		
Banknotes and Coins in Circulation	842.218.320	
Settlement Checks in pesos	252	
Current Account in Pesos	498.717.673	1.340.936.245
<b>INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES</b>		
Settlement Checks	743	
Certificates of Deposit for Investment	2.210.813	2.211.556
<b>CURRENT ACCOUNTS IN OTHER CURRENCIES</b>		
		547.370.830
<b>DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER</b>		
Deposit for de the encouragement of International Reserves of the Central Bank	272.949.459	
Others Deposits Various	193.328.503	466.277.962
<b>OTHER DEPOSITS</b>		
		83.015
<b>IMF SPECIAL DRAWING RIGHTS</b>		
IMF Special Drawing Rights	104.668.791	
LESS		
SDR contra account	88.172.384	16.496.407
<b>OBLIGATIONS WITH INTERNATIONAL AGENCIES</b>		
Obligations	127.561.023	
LESS		
Contra Account of the Use of the Reserve Tranche	27.425.337	100.135.686
<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	745.937	
Liquidity Bills	826.082.144	
Compensation Notes	3.808.377	830.636.458
<b>CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES</b>		
		116.652.463
<b>DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>		
		0
<b>DUE TO REPO TRANSACTIONS</b>		
		754.864.631
<b>DUE TO MULTILATERAL CREDIT AGREEMENTS</b>		
		20.910
<b>OTHER LIABILITIES</b>		
		708.002.738
<b>PROVISIONS</b>		
		4.535.901
<b>TOTAL LIABILITIES</b>		
		4.888.224.802
<b>NET EQUITY</b>		
		677.593.416
<b>TOTAL LIABILITIES + NET EQUITY</b>		
		5.565.818.218

**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° 81776 in accordance with the close USD exchange rate of the date of which this information refers, \$ 37,135 = 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 adress: <https://www.economia.gob.ar/progeco/calendar.htm>*