

**SUMMARY BALANCE OF ASSETS AND LIABILITIES**

as at July 15th, 2018

- In thousands of \$ -

<b>ASSETS</b>			
<b>INTERNATIONAL RESERVES</b>			
Gold (net of allowances)		67.116.044	
Foreign currency		801.094.075	
Deposits to be realized in foreign currency		797.436.585	
Multilateral Credit Agreements		78	
Derivatives over International Reserves		5.187.286	<b>1.670.834.068</b>
<b>GOVERNMENT SECURITIES</b>			
<b>CENTRAL BANK HOLDINGS</b>			
Securities issued under Foreign Legislation		1.868.369	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.655.458		
Nontransferable Bills from the National Treasury	1.329.691.820		
Others	446.220.504		
LESS:			
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.776.714.456	
<b>REPO SECURITIES WITH THE FINANCIAL SYSTEM</b>			
Securities received on Reverse Repo	0		
Securities received on Crossed Reverse Repo	0	0	
LESS:			
<b>ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES</b>		802.132	<b>1.777.780.693</b>
<b>TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT</b>			<b>542.130.000</b>
<b>LOANS TO THE ARGENTINE FINANCIAL SYSTEM</b>			<b>354.830</b>
Financial Institutions		722.010	
LESS:			
Loan loss allowance		367.180	<b>354.830</b>
<b>CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER</b>			<b>118.671.118</b>
<b>RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>			<b>131.801</b>
<b>RIGHTS DERIVING FROM REPO TRANSACTIONS</b>			<b>207.338.176</b>
<b>OTHER ASSETS</b>			<b>12.041.852</b>
<b>TOTAL ASSETS</b>			<b>4.329.282.538</b>

<b>LIABILITIES</b>			
<b>MONETARY BASE</b>			
Currency in Circulation			
Banknotes and Coins in Circulation		781.317.224	
Settlement Checks in pesos		252	
Current Account in Pesos		304.528.687	<b>1.085.846.163</b>
<b>INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES</b>			
Settlement Checks		545	
Certificates of Deposit for Investment		1.947.831	<b>1.948.376</b>
<b>CURRENT ACCOUNTS IN OTHER CURRENCIES</b>			<b>383.259.936</b>
<b>DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER</b>			
Deposit for de the encouragement of International Reserves of the Central Bank		202.613.801	
Others Deposits Various		153.004.647	<b>355.618.448</b>
<b>OTHER DEPOSITS</b>			<b>321.867</b>
<b>IMF SPECIAL DRAWING RIGHTS</b>			
IMF Special Drawing Rights		77.164.721	
LESS:			
SDR contra account		65.003.114	<b>12.161.607</b>
<b>OBLIGATIONS WITH INTERNATIONAL AGENCIES</b>			
Obligations		94.016.609	
LESS:			
Contra Account of the Use of the Reserve Tranche		20.218.715	<b>73.797.894</b>
<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	1.029.221.308		
Liquidity Bills	55.073.805	1.084.295.114	<b>1.084.295.114</b>
<b>CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES</b>			<b>82.693.427</b>
<b>DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>			<b>0</b>
<b>DUE TO REPO TRANSACTIONS</b>			<b>317.255.987</b>
<b>DUE TO MULTILATERAL CREDIT AGREEMENTS</b>			<b>580.732</b>
<b>OTHER LIABILITIES</b>			<b>228.893.252</b>
<b>PROVISIONS</b>			<b>4.051.552</b>
<b>TOTAL LIABILITIES</b>			<b>3.630.724.355</b>
<b>NET EQUITY</b>			<b>698.558.183</b>
<b>TOTAL LIABILITIES + NET EQUITY</b>			<b>4.329.282.538</b>

**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" 79628 in accordance with the close USD exchange rate of the date of which this information refers, \$ 27,2467 = 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.gov.ar/progecco/calendar.htm>*