

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at August 15th, 2017

- In thousands of \$ -

ASSETS			
INTERNATIONAL RESERVES			
Gold (net of allowances)		43.077.703	
Foreign currency		418.267.306	
Deposits to be realized in foreign currency		358.980.807	
Multilateral Credit Agreements		0	
LESS:			
Derivatives over International Reserves		5.955.527	814.370.289
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation			812.625
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.664.272		
Nontransferable Bills from the National Treasury	830.980.739		
Others	344.968.266		
LESS:			
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.176.759.951	
REPO SECURITIES WITH THE FINANCIAL SYSTEM			
Securities received on Reverse Repo	1.958.321		
Securities received on Crossed Reverse Repo	0	1.958.321	
LESS:			
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES		810.947	1.178.719.950
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			471.530.000
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			832.305
Financial Institutions		1.740.042	
LESS:			
Loan loss allowance		907.737	832.305
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			73.173.117
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
RIGHTS DERIVING FROM REPO TRANSACTIONS			252.150.777
OTHER ASSETS			13.811.972
TOTAL ASSETS			2.804.588.410
LIABILITIES			
MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		653.443.426	
Settlement Checks in pesos		252	
Current Account in Pesos		185.755.028	839.198.706
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		341	
Certificates of Deposit for Investment		1.796.943	1.797.284
CURRENT ACCOUNTS IN OTHER CURRENCIES			290.413.601
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			8.226.013
OTHER DEPOSITS			502.417
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		48.495.441	
LESS:			
SDR contra account		40.852.279	7.643.162
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		16.095.676	
LESS:			
Contra Account of the Use of the Reserve Tranche		12.706.785	3.388.891
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Foreign currency		0	
Bills and notes issued in Argentine pesos		999.465.846	999.465.846
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			50.322.942
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
DUE TO REPO TRANSACTIONS			251.235.948
DUE TO MULTILATERAL CREDIT AGREEMENTS			616.125
OTHER LIABILITIES			266.968.074
PROVISIONS			2.855.017
TOTAL LIABILITIES			2.722.634.026
NET EQUITY			81.954.384
TOTAL LIABILITIES + NET EQUITY			2.804.588.410

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° 75953 in accordance with the close USD exchange rate of the date of which this information refers, \$ 17,0583 = 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>.