

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at July 15th, 2017

- In thousands of \$ -

ASSETS		
INTERNATIONAL RESERVES		
Gold (net of allowances)	41.107.633	
Foreign currency	492.639.197	
Deposits to be realized in foreign currency	280.199.471	
Multilateral Credit Agreements	442	
LESS:		
Derivatives over International Reserves	44.431	813.902.312
GOVERNMENT SECURITIES		
CENTRAL BANK HOLDINGS		
Securities issued under Foreign Legislation	781.459	
Securities issued under Argentine Legislation		
1990 National Treasury Consolidated Bond	4.664.273	
Nontransferable Bills from the National Treasury	821.979.153	
Others	335.202.404	
LESS:		
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.157.992.504
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	1.157.963.016
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT		478.730.000
LOANS TO THE ARGENTINE FINANCIAL SYSTEM		903.711
Financial Institutions	1.811.448	
LESS:		
Loan loss allowance	907.737	903.711
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER		72.092.687
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS		0
RIGHTS DERIVING FROM REPO TRANSACTIONS		270.267.091
OTHER ASSETS		5.001.720
TOTAL ASSETS		2.798.860.537
LIABILITIES		
MONETARY BASE		
Currency in Circulation		
Banknotes and Coins in Circulation	649.572.192	
Settlement Checks in pesos	252	
Current Account in Pesos	183.662.981	833.235.425
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES		
Settlement Checks	3.374	
Certificates of Deposit for Investment	1.885.940	1.889.314
CURRENT ACCOUNTS IN OTHER CURRENCIES		257.064.781
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER		34.762.923
OTHER DEPOSITS		506.452
IMF SPECIAL DRAWING RIGHTS		
IMF Special Drawing Rights	47.383.697	
LESS		
SDR contra account	39.915.752	7.467.945
OBLIGATIONS WITH INTERNATIONAL AGENCIES		
Obligations	15.989.335	
LESS		
Contra Account of the Use of the Reserve Tranche	12.415.485	3.573.850
SECURITIES ISSUED BY THE BCRA		
Bills and notes issued in Foreign currency	0	
Bills and notes issued in Argentine pesos	992.693.525	992.693.525
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES		49.635.351
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS		0
DUE TO REPO TRANSACTIONS		266.982.132
DUE TO MULTILATERAL CREDIT AGREEMENTS		449.288
OTHER LIABILITIES		210.174.136
PROVISIONS		2.849.651
TOTAL LIABILITIES		2.661.284.773
NET EQUITY		137.575.764
TOTAL LIABILITIES + NET EQUITY		2.798.860.537

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° 75608 in accordance with the close USD exchange rate of the date of which this information refers, \$ 16.8697 = 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.gob.ar/progeco/calendar.htm>.