

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at October 07th, 2017

- In thousands of \$ -

| ASSETS | | | |
|--|-------------|---------------|----------------------|
| INTERNATIONAL RESERVES | | | |
| Gold (net of allowances) | | 44.247.016 | |
| Foreign currency | | 446.111.374 | |
| Deposits to be realized in foreign currency | | 399.170.391 | |
| Multilateral Credit Agreements | | 0 | |
| Derivatives over International Reserves | | 1.108.728 | 890.637.509 |
| GOVERNMENT SECURITIES | | | |
| CENTRAL BANK HOLDINGS | | | |
| Securities issued under Foreign Legislation | | 854.407 | |
| Securities issued under Argentine Legislation | | | |
| 1990 National Treasury Consolidated Bond | 4.664.272 | | |
| Nontransferable Bills from the National Treasury | 853.304.164 | | |
| Others | 361.609.158 | | |
| LESS: | | | |
| Adjustment for accrual on 1990 Consolidated Bond | 3.853.326 | 1.215.724.268 | |
| REPO SECURITIES WITH THE FINANCIAL SYSTEM | | | |
| Securities received on Reverse Repo | 20.950 | | |
| Securities received on Crossed Reverse Repo | 0 | 20.950 | |
| LESS: | | | |
| ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES | | 810.947 | 1.215.788.678 |
| TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT | | | 472.230.000 |
| LOANS TO THE ARGENTINE FINANCIAL SYSTEM | | | 766.392 |
| Financial Institutions | | 1.674.129 | |
| LESS: | | | |
| Loan loss allowance | | 907.737 | 766.392 |
| CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER | | | 75.098.718 |
| RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS | | | 0 |
| RIGHTS DERIVING FROM REPO TRANSACTIONS | | | 257.543.510 |
| OTHER ASSETS | | | 5.420.620 |
| TOTAL ASSETS | | | 2.917.485.427 |
| LIABILITIES | | | |
| MONETARY BASE | | | |
| Currency in Circulation | | | |
| Banknotes and Coins in Circulation | | 676.351.561 | |
| Settlement Checks in pesos | | 252 | |
| Current Account in Pesos | | 218.979.440 | 895.331.253 |
| INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES | | | |
| Settlement Checks | | 1.740 | |
| Certificates of Deposit for Investment | | 1.671.788 | 1.673.528 |
| CURRENT ACCOUNTS IN OTHER CURRENCIES | | | 246.099.007 |
| DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER | | | 5.807.909 |
| OTHER DEPOSITS | | | 585.805 |
| IMF SPECIAL DRAWING RIGHTS | | | |
| IMF Special Drawing Rights | | 49.731.715 | |
| LESS | | | |
| SDR contra account | | 41.893.708 | 7.838.007 |
| OBLIGATIONS WITH INTERNATIONAL AGENCIES | | | |
| Obligations | | 16.452.452 | |
| LESS | | | |
| Contra Account of the Use of the Reserve Tranche | | 13.030.714 | 3.421.738 |
| SECURITIES ISSUED BY THE BCRA | | | |
| Bills and notes issued in Foreign currency | | 0 | |
| Bills and notes issued in Argentine pesos | | 1.089.045.608 | 1.089.045.608 |
| CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES | | | 51.653.810 |
| DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS | | | 0 |
| DUE TO REPO TRANSACTIONS | | | 261.440.493 |
| DUE TO MULTILATERAL CREDIT AGREEMENTS | | | 646.811 |
| OTHER LIABILITIES | | | 255.504.807 |
| PROVISIONS | | | 2.809.388 |
| TOTAL LIABILITIES | | | 2.821.858.164 |
| NET EQUITY | | | 95.627.263 |
| TOTAL LIABILITIES + NET EQUITY | | | 2.917.485.427 |

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° 76585 in accordance with the close USD exchange rate of the date of which this information refers, \$ 17,5117 = 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>.