

**SUMMARY BALANCE OF ASSETS AND LIABILITIES**

as at January 07th, 2018

- In thousands of \$ -

<b>ASSETS</b>		
<b>INTERNATIONAL RESERVES</b>		
Gold (net of allowances)	43.844.889	
Foreign currency	573.570.627	
Deposits to be realized in foreign currency	431.347.961	
Multilateral Credit Agreements	299	
LESS:		
Derivatives over International Reserves	2.770.049	<b>1.045.993.727</b>
<b>GOVERNMENT SECURITIES</b>		
<b>CENTRAL BANK HOLDINGS</b>		
Securities issued under Foreign Legislation		926.241
Securities issued under Argentine Legislation		
1990 National Treasury Consolidated Bond	4.655.458	
Nontransferable Bills from the National Treasury	919.191.316	
Others	381.491.494	
LESS:		
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.301.484.942
<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	802.132	<b>1.301.609.051</b>
<b>TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT</b>		
		<b>495.530.000</b>
<b>LOANS TO THE ARGENTINE FINANCIAL SYSTEM</b>		
		<b>506.906</b>
<b>Financial Institutions</b>		
	1.357.032	
LESS:		
Loan loss allowance	850.126	<b>506.906</b>
<b>CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER</b>		
		<b>83.433.567</b>
<b>RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>		
		<b>0</b>
<b>RIGHTS DERIVING FROM REPO TRANSACTIONS</b>		
		<b>256.901.737</b>
<b>OTHER ASSETS</b>		
		<b>6.288.482</b>
<b>TOTAL ASSETS</b>		
		<b>3.190.263.470</b>
<b>LIABILITIES</b>		
<b>MONETARY BASE</b>		
<b>Currency in Circulation</b>		
Banknotes and Coins in Circulation	789.645.341	
Settlement Checks in pesos	252	
Current Account in Pesos	250.085.533	<b>1.039.731.126</b>
<b>INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES</b>		
Settlement Checks	4.149	
Certificates of Deposit for Investment	1.627.681	<b>1.631.830</b>
<b>CURRENT ACCOUNTS IN OTHER CURRENCIES</b>		
		<b>256.146.108</b>
<b>DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER</b>		
		<b>19.533.197</b>
<b>OTHER DEPOSITS</b>		
		<b>267.351</b>
<b>IMF SPECIAL DRAWING RIGHTS</b>		
IMF Special Drawing Rights	54.372.658	
LESS:		
SDR contra account	45.803.212	<b>8.569.446</b>
<b>OBLIGATIONS WITH INTERNATIONAL AGENCIES</b>		
Obligations	17.897.082	
LESS:		
Contra Account of the Use of the Reserve Tranche	14.246.735	<b>3.650.347</b>
<b>SECURITIES ISSUED BY THE BCRA</b>		
Bills and notes issued in Foreign currency	0	
Bills and notes issued in Argentine pesos	1.142.425.406	<b>1.142.425.406</b>
<b>CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES</b>		
		<b>57.985.590</b>
<b>DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>		
		<b>0</b>
<b>DUE TO REPO TRANSACTIONS</b>		
		<b>280.236.915</b>
<b>DUE TO MULTILATERAL CREDIT AGREEMENTS</b>		
		<b>1.269.375</b>
<b>OTHER LIABILITIES</b>		
		<b>216.807.144</b>
<b>PROVISIONS</b>		
		<b>3.972.754</b>
<b>TOTAL LIABILITIES</b>		
		<b>3.032.226.589</b>
<b>NET EQUITY</b>		
		<b>158.036.881</b>
<b>TOTAL LIABILITIES + NET EQUITY</b>		
		<b>3.190.263.470</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° 77610 in accordance with the close USD exchange rate of the date of which this information refers, \$ 18,8608 = 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>.*