

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at September 15th, 2017

- In thousands of \$ -

ASSETS		
INTERNATIONAL RESERVES		
Gold (net of allowances)	44.492.996	
Foreign currency	405.905.802	
Deposits to be realized in foreign currency	420.223.269	
Multilateral Credit Agreements	7	
LESS:		
Derivatives over International Reserves	4.650.448	865.971.626
GOVERNMENT SECURITIES		
CENTRAL BANK HOLDINGS		
Securities issued under Foreign Legislation		830.310
Securities issued under Argentine Legislation		
1990 National Treasury Consolidated Bond	4.664.272	
Nontransferable Bills from the National Treasury	826.815.755	
Others	347.997.809	
LESS:		
Adjustment for accrual on 1990 Consolidated Bond	3.853.326	1.175.624.510
REPO SECURITIES WITH THE FINANCIAL SYSTEM		
Securities received on Reverse Repo	10.162.904	
Securities received on Crossed Reverse Repo	0	10.162.904
LESS:		
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES	810.947	1.185.806.777
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT		
		464.630.000
LOANS TO THE ARGENTINE FINANCIAL SYSTEM		
		758.711
Financial Institutions		
	1.666.448	
LESS:		
Loan loss allowance	907.737	758.711
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER		
		73.073.016
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS		
		0
RIGHTS DERIVING FROM REPO TRANSACTIONS		
		255.799.354
OTHER ASSETS		
		9.200.191
TOTAL ASSETS		
		2.855.239.675
LIABILITIES		
MONETARY BASE		
Currency in Circulation		
Banknotes and Coins in Circulation	661.757.760	
Settlement Checks in pesos	252	
Current Account in Pesos	183.477.836	845.235.848
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES		
Settlement Checks	1.686	
Certificates of Deposit for Investment	1.675.810	1.677.496
CURRENT ACCOUNTS IN OTHER CURRENCIES		
		289.463.585
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER		
		25.772.121
OTHER DEPOSITS		
		551.445
IMF SPECIAL DRAWING RIGHTS		
IMF Special Drawing Rights		
	48.814.071	
LESS:		
SDR contra account	41.120.690	7.693.381
OBLIGATIONS WITH INTERNATIONAL AGENCIES		
Obligations		
	16.171.125	
LESS:		
Contra Account of the Use of the Reserve Tranche	12.790.272	3.380.853
SECURITIES ISSUED BY THE BCRA		
Bills and notes issued in Foreign currency		
	0	
Bills and notes issued in Argentine pesos	1.054.130.105	1.054.130.105
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES		
		50.201.867
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS		
		0
DUE TO REPO TRANSACTIONS		
		258.800.030
DUE TO MULTILATERAL CREDIT AGREEMENTS		
		366.205
OTHER LIABILITIES		
		254.788.641
PROVISIONS		
		2.690.981
TOTAL LIABILITIES		
		2.794.752.558
NET EQUITY		
		60.487.117
TOTAL LIABILITIES + NET EQUITY		
		2.855.239.675

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° 76318 in accordance with the close USD exchange rate of the date of which this information refers, \$ 16,972 = 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>.