

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at October 15th, 2020

- In thousands of \$ -

ASSETS			
INTERNATIONAL RESERVES			
Gold (net of allowances)		292.806.918	
Foreign currency		2.072.928.585	
Deposits to be realized in foreign currency		792.743.675	
Multilateral Credit Agreements		9.569	
Derivatives over International Reserves		112.170	3.158.600.917
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation		3.722.981	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.637.829		
Nontransferable Bills and Others from the National Treasury	4.134.335.347		
Others	642.678.274		
Adjustment for accrual on 1990 Consolidated Bond	(3.853.326)	4.777.798.124	
REPO SECURITIES WITH THE FINANCIAL SYSTEM			
Securities received on Reverse Repo	0		
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES		(784.503)	4.780.736.602
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			1.384.180.000
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			
Financial Institutions		1.190.063	
Loan loss allowance		(1.094.614)	95.449
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			363.971.526
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			97.273
RIGHTS DERIVING FROM REPO TRANSACTIONS			2.587.579.232
OTHER ASSETS			165.970.861
TOTAL ASSETS			12.441.231.860
LIABILITIES			
MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		1.700.588.903	
Settlement Checks in pesos		252	
Current Account in Pesos		609.983.526	2.310.572.681
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		1.549	
Certificates of Deposit for Investment		2.682.374	2.683.923
CURRENT ACCOUNTS IN OTHER CURRENCIES			920.021.398
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			
Deposit for the encouragement of International Reserves of the Central Bank		0	
Others Deposits Various		113.105.191	113.105.191
OTHER DEPOSITS			652.272
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		220.863.775	
SDR contra account		(186.054.365)	34.809.410
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		302.482.801	
Contra Account of the Use of the Reserve Tranche		(57.870.770)	244.612.031
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Argentine pesos			
Liquidity Bills	2.649.286.824		
Compensation Notes	0	2.649.286.824	2.649.286.824
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			261.335.369
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
DUE TO REPO TRANSACTIONS			2.560.220.872
DUE TO MULTILATERAL CREDIT AGREEMENTS			1.291.021
OTHER LIABILITIES			1.790.382.500
PROVISIONS			6.931.393
TOTAL LIABILITIES			10.895.904.885
NET EQUITY			1.545.326.975
TOTAL LIABILITIES + NET EQUITY			12.441.231.860

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° 88334 in accordance with the close USD exchange rate of the date of which this information refers, \$ 77,46 = 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: https://www.bcra.gov.ar/PublicacionesEstadisticas/Calendar_bcra_publications.asp