

| <b>MONETARY LIABILITIES OF THE B.C.R.A.</b><br>- figures in millions of Pesos - | <b>BALANCE AT</b><br><b>08/16/17</b> |
|---|--------------------------------------|
| <b>A. MONETARY LIABILITIES</b>  | <b>1,192,148</b>                     |
| <b>A.1. MONETARY BASE</b>   | <b>900,246</b>                       |
| <i>A.1.1. CURRENCY IN CIRCULATION</i>   | 652,365                              |
| <i>A.1.1.1. BANKNOTES AND COINS</i>   | 652,365                              |
| <i>A.1.1.2. SETTLEMENT CHECKS IN PESOS</i>                                      | 0                                    |
| <i>A.1.2. CURRENT ACCOUNTS IN PESOS</i>   | 247,881                              |
| <i>A.1.2.1. CURRENT ACCOUNTS</i>  | 247,881                              |
| <i>A.1.2.2. SOCIAL SECURITY DEPOSITS</i>  | 0                                    |
| <b>A.2. INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES</b>                          | <b>1,799</b>                         |
| <i>A.2.1. SETTLEMENT CHECKS</i>   | 0                                    |
| <i>A.2.2. CERTIFICATES OF DEPOSIT FOR INVESTMENT</i>                            | 1,799                                |
| <b>A.3. DEPOSITS IN OTHER CURRENCIES</b>  | <b>290,103</b>                       |
| <i>A.3.1. CURRENT ACCOUNTS IN OTHER CURRENCIES</i>                              | 290,103                              |

**ADDITIONAL INFORMATION (figures in millions of Pesos):**

|   |         |
|---|---------|
| - Net Repo Position - Monetary Effect -   | -65,782 |
| - National Government Deposits and Others | 9,938   |

This information is published within 48 hours working days of the date which the information refers to.

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>

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