

MONETARY LIABILITIES OF THE B.C.R.A. - figures in millions of Pesos -	BALANCE AT 09/21/17
A. MONETARY LIABILITIES	1,223,826
A.1. MONETARY BASE	920,080
<i>A.1.1. CURRENCY IN CIRCULATION</i>	658,433
<i>A.1.1.1. BANKNOTES AND COINS</i>	658,433
<i>A.1.1.2. SETTLEMENT CHECKS IN PESOS</i>	0
<i>A.1.2. CURRENT ACCOUNTS IN PESOS</i>	261,647
<i>A.1.2.1. CURRENT ACCOUNTS</i>	261,647
<i>A.1.2.2. SOCIAL SECURITY DEPOSITS</i>	0
A.2. INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES	1,690
<i>A.2.1. SETTLEMENT CHECKS</i>	2
<i>A.2.2. CERTIFICATES OF DEPOSIT FOR INVESTMENT</i>	1,688
A.3. DEPOSITS IN OTHER CURRENCIES	302,056
<i>A.3.1. CURRENT ACCOUNTS IN OTHER CURRENCIES</i>	302,056

ADDITIONAL INFORMATION (figures in millions of Pesos):

- Net Repo Position - Monetary Effect -	-35,181
- National Government Deposits and Others	8,109

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>

Silvana A. Lepera
 Manager to the
 Account Department

Marina Ongaro
 Senior Manager to the General
 Account Department