

MONETARY LIABILITIES OF THE B.C.R.A. - figures in millions of Pesos -	BALANCE AT 09/24/2021
A. MONETARY LIABILITIES	4.112.054
A.1. MONETARY BASE	2.961.233
<i>A.1.1. CURRENCY IN CIRCULATION</i>	2.153.793
<i>A.1.1.1. BANKNOTES AND COINS</i>	2.153.793
<i>A.1.1.2. SETTLEMENT CHECKS IN PESOS</i>	0
<i>A.1.2. CURRENT ACCOUNTS IN PESOS</i>	807.440
<i>A.1.2.1. CURRENT ACCOUNTS</i>	770.120
<i>A.1.2.2. SOCIAL SECURITY DEPOSITS</i>	37.320
A.2. INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES	3.021
<i>A.2.1. SETTLEMENT CHECKS</i>	2
<i>A.2.2. CERTIFICATES OF DEPOSIT FOR INVESTMENT</i>	3.019
A.3. DEPOSITS IN OTHER CURRENCIES	1.147.800
<i>A.3.1. CURRENT ACCOUNTS IN OTHER CURRENCIES</i>	1.147.800

ADDITIONAL INFORMATION (figures in millions of Pesos):

- Net Repo Position and LELIQ - Monetary Effect	-4.141.198
- National Government Deposits and Others	52.909

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 at the following address:
https://www.bcra.gob.ar/PublicacionesEstadisticas/Calendar_bcra_publications.asp

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