



**BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA**

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|------------------------|------------|
| COMUNICACIÓN "C" 77554 | 29/12/2017 |
|------------------------|------------|

A LAS ENTIDADES FINANCIERAS:

Ref.: ***Principales pasivos de las entidades financieras.***

El Banco Central de la República Argentina da a conocer los resultados del relevamiento diario de los principales pasivos de la totalidad de las entidades financieras.

Los datos presentados corresponden a la agregación de los suministrados por la totalidad de las entidades financieras locales de acuerdo con lo establecido en el Sistema CENTralizado de requerimientos informativos (SISCEN-0006 "Principales pasivos").

Para aquellas entidades que no hubieran podido cumplir con el plazo de presentación (hasta las 17 hs. del día hábil siguiente) se repite el último dato conocido.

En función de este último aspecto, se incorpora un cuadro con la representatividad del total de depósitos (para cada sector y moneda) del conjunto de las entidades que no hayan presentado información contemporánea para las fechas incluidas.

Dado el exiguo plazo que tienen las entidades para cumplir con la transmisión electrónica de los datos y la obligatoriedad de concretar transmisiones rectificativas toda vez que tomen conocimiento de su importancia, las actualizaciones informativas de datos previos son frecuentes y pueden llegar a ser significativas por razones de estacionalidad en la concentración de los flujos financieros.

BANCO CENTRAL DE LA REPUBLICA ARGENTINA

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ANEXO

Toda la información disponible puede ser consultada accediendo a:

www.bcra.gob.ar | Publicaciones y Estadísticas | Estadísticas | Monetarias y Financieras | Cuadros estandarizados de series estadísticas | Dinero y crédito | Información diaria sobre Reservas Internacionales, principales pasivos del BCRA y principales activos y pasivos de las entidades financieras | Principales pasivos de las entidades financieras (disponibilidades, tenencias de títulos públicos y préstamos)

Archivos de datos:

<http://www.bcra.gob.ar/pdfs/PublicacionesEstadisticas/depsinaaaa.xls>, donde aaaa indica el año.

Referencias metodológicas:

<http://www.bcra.gob.ar/pdfs/PublicacionesEstadisticas/bolmetes.pdf>.

Instructivo para las entidades informantes:

<http://www.bcra.gob.ar/pdfs/PublicacionesEstadisticas/siscen.pdf> (Tarea SISCEN- 0006).

Consultas: boletin.estad@bcra.gob.ar.

Nota para los usuarios del programa SDDS del FMI:

El calendario anticipado de publicaciones para los cuatro próximos meses puede ser consultado en:

<http://www.economia.gob.ar/progeco/calendar.htm>



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| B.C.R.A. | Principales pasivos de las entidades financieras | Anexo a la Com. "C" 77554 |
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| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | | |
|---|-----------|-------------|--------------------|-----------------|-------------|-----------------------|-----------------|------------------|
| Fecha | Depósitos | | | | | | | |
| | Total | De efectivo | | | | | | |
| | | Total | Cuentas corrientes | Caja de ahorros | A plazo (2) | | | |
| | | | | | Total | Plazo de concertación | | |
| | | | | | | Hasta 59 días | De 60 a 89 días | De 90 a 179 días |

DEPOSITOS EN PESOS - TOTAL DE SECTORES, en millones de \$

| | | | | | | | | |
|----------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| 20171128 | 1,848,764 | 1,841,023 | 658,278 | 370,546 | 740,547 | 484,393 | 103,740 | 98,313 |
| 20171129 | 1,858,835 | 1,851,066 | 650,523 | 390,583 | 739,036 | 480,995 | 104,804 | 98,043 |
| 20171130 | 1,860,613 | 1,852,856 | 615,075 | 424,548 | 740,830 | 476,124 | 108,723 | 100,643 |
| 20171201 | 1,855,319 | 1,847,556 | 598,093 | 439,465 | 740,064 | 472,718 | 108,713 | 103,729 |
| 20171204 | 1,842,030 | 1,834,285 | 600,845 | 425,815 | 728,736 | 463,617 | 107,689 | 102,623 |
| 20171205 | 1,841,095 | 1,833,345 | 600,067 | 426,927 | 731,215 | 467,554 | 107,652 | 100,898 |
| 20171206 | 1,845,794 | 1,838,044 | 597,124 | 438,511 | 728,194 | 470,480 | 108,657 | 93,640 |
| 20171207 | 1,838,428 | 1,830,670 | 591,500 | 436,608 | 725,562 | 466,099 | 110,455 | 93,316 |
| 20171211 | 1,835,778 | 1,827,976 | 617,609 | 416,948 | 707,050 | 447,977 | 108,753 | 94,503 |
| 20171212 | 1,877,729 | 1,869,926 | 655,863 | 413,512 | 716,508 | 453,293 | 108,910 | 98,408 |
| 20171213 | 1,888,533 | 1,880,510 | 670,212 | 412,149 | 716,343 | 448,958 | 110,296 | 101,281 |
| 20171214 | 1,894,645 | 1,886,605 | 673,542 | 414,248 | 713,814 | 446,520 | 110,603 | 100,201 |
| 20171215 | 1,956,717 | 1,948,596 | 720,758 | 433,399 | 718,137 | 450,413 | 111,621 | 99,406 |
| 20171218 | 1,943,994 | 1,935,842 | 706,083 | 444,143 | 698,221 | 434,741 | 108,070 | 98,720 |
| 20171219 | 1,944,827 | 1,936,683 | 677,357 | 465,295 | 701,545 | 437,235 | 108,079 | 98,577 |
| 20171220 | 1,985,028 | 1,977,065 | 701,610 | 485,419 | 708,222 | 441,446 | 109,676 | 99,075 |
| 20171221 | 1,991,229 | 1,983,212 | 677,214 | 500,209 | 726,013 | 443,137 | 112,217 | 111,518 |
| 20171222 | 2,018,274 | 2,010,178 | 704,058 | 499,143 | 728,358 | 443,418 | 111,563 | 114,046 |
| 20171226 | 2,000,285 | 1,992,135 | 719,952 | 475,729 | 718,027 | 439,003 | 110,568 | 108,784 |
| 20171227 | 2,004,569 | 1,997,025 | 726,423 | 481,747 | 710,063 | 438,254 | 112,442 | 99,301 |

DEPOSITOS EN MONEDA EXTRANJERA - TOTAL DE SECTORES, en millones de u\$s

| | | | | | | | | |
|----------|--------|--------|---|--------|-------|-------|-----|-------|
| 20171128 | 30,773 | 30,595 | - | 22,103 | 7,294 | 3,888 | 791 | 1,369 |
| 20171129 | 30,966 | 30,789 | - | 22,288 | 7,284 | 3,871 | 800 | 1,373 |
| 20171130 | 31,066 | 30,889 | - | 22,458 | 7,246 | 3,813 | 806 | 1,380 |
| 20171201 | 31,171 | 30,990 | - | 22,521 | 7,263 | 3,822 | 807 | 1,388 |
| 20171204 | 31,197 | 30,981 | - | 22,511 | 7,211 | 3,796 | 789 | 1,380 |
| 20171205 | 31,109 | 30,894 | - | 22,384 | 7,287 | 3,881 | 789 | 1,378 |
| 20171206 | 31,097 | 30,879 | - | 22,335 | 7,337 | 3,915 | 800 | 1,381 |
| 20171207 | 31,142 | 30,923 | - | 22,380 | 7,343 | 3,903 | 809 | 1,387 |
| 20171211 | 31,213 | 30,998 | - | 22,572 | 7,128 | 3,737 | 784 | 1,368 |
| 20171212 | 31,168 | 30,954 | - | 22,457 | 7,246 | 3,861 | 779 | 1,370 |
| 20171213 | 31,228 | 31,013 | 3 | 22,497 | 7,246 | 3,839 | 794 | 1,384 |
| 20171214 | 30,816 | 30,600 | - | 22,081 | 7,248 | 3,837 | 803 | 1,380 |
| 20171215 | 30,952 | 30,736 | - | 22,127 | 7,314 | 3,878 | 824 | 1,386 |
| 20171218 | 30,992 | 30,776 | - | 22,185 | 7,196 | 3,824 | 791 | 1,358 |
| 20171219 | 30,962 | 30,733 | - | 22,135 | 7,213 | 3,853 | 789 | 1,349 |
| 20171220 | 31,095 | 30,863 | - | 22,105 | 7,280 | 3,899 | 800 | 1,356 |
| 20171221 | 31,203 | 30,972 | - | 22,225 | 7,290 | 3,893 | 815 | 1,356 |
| 20171222 | 31,308 | 31,074 | - | 22,349 | 7,272 | 3,878 | 801 | 1,367 |
| 20171226 | 30,662 | 30,447 | - | 21,627 | 7,234 | 3,879 | 787 | 1,349 |
| 20171227 | 30,845 | 30,620 | - | 21,727 | 7,292 | 3,930 | 802 | 1,339 |



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| B.C.R.A. | Principales pasivos de las entidades financieras | Anexo a la Com. "C" 77554 |
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| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | |
|---|--------------------------|-------------------|-------------------------------|------------|-------------------------|---------------------|
| Fecha | Depósitos (continuación) | | | | | |
| | De efectivo (conclusión) | | | | | |
| | A plazo (2) (conclusión) | | | | | Otros depósitos (3) |
| | Plazo concert. | | Información adicional | | | |
| | De 180 a 365 días | De 366 días y más | De un millón de \$/u\$s y más | Judiciales | Con cláusula CER / UVIs | |

DEPOSITOS EN PESOS - TOTAL DE SECTORES, en millones de \$

| | | | | | | |
|----------|--------|-------|---------|--------|-------|--------|
| 20171128 | 47,748 | 6,353 | 392,104 | 13,847 | 2,121 | 71,654 |
| 20171129 | 48,732 | 6,462 | 391,304 | 13,861 | 2,334 | 70,925 |
| 20171130 | 48,847 | 6,493 | 390,412 | 13,934 | 2,345 | 72,404 |
| 20171201 | 48,451 | 6,452 | 389,657 | 13,871 | 2,399 | 69,934 |
| 20171204 | 48,354 | 6,451 | 383,609 | 13,879 | 2,389 | 78,889 |
| 20171205 | 48,659 | 6,452 | 382,152 | 13,887 | 2,609 | 75,137 |
| 20171206 | 48,964 | 6,453 | 373,465 | 13,897 | 2,618 | 74,216 |
| 20171207 | 49,238 | 6,455 | 375,399 | 14,419 | 2,627 | 77,000 |
| 20171211 | 49,364 | 6,454 | 365,488 | 14,403 | 2,626 | 86,368 |
| 20171212 | 49,442 | 6,455 | 370,245 | 14,427 | 2,636 | 84,045 |
| 20171213 | 49,349 | 6,459 | 371,156 | 14,444 | 2,643 | 81,806 |
| 20171214 | 50,030 | 6,459 | 370,445 | 14,455 | 2,644 | 85,002 |
| 20171215 | 50,240 | 6,458 | 370,602 | 14,479 | 2,642 | 76,302 |
| 20171218 | 50,231 | 6,458 | 358,608 | 14,473 | 2,637 | 87,394 |
| 20171219 | 51,120 | 6,534 | 360,957 | 14,463 | 2,637 | 92,486 |
| 20171220 | 51,468 | 6,556 | 362,739 | 14,476 | 2,705 | 81,816 |
| 20171221 | 52,585 | 6,557 | 381,259 | 14,555 | 2,716 | 79,776 |
| 20171222 | 52,712 | 6,619 | 382,244 | 14,554 | 2,724 | 78,620 |
| 20171226 | 53,029 | 6,642 | 374,610 | 14,529 | 2,726 | 78,427 |
| 20171227 | 53,415 | 6,650 | 363,888 | 14,656 | 2,743 | 78,792 |

DEPOSITOS EN MONEDA EXTRANJERA - TOTAL DE SECTORES, en millones de u\$s

| | | | | | | |
|----------|-----|-----|-------|-----|---|-------|
| 20171128 | 831 | 414 | 2,393 | 621 | . | 1,198 |
| 20171129 | 826 | 415 | 2,385 | 621 | . | 1,217 |
| 20171130 | 832 | 415 | 2,335 | 622 | . | 1,185 |
| 20171201 | 831 | 415 | 2,344 | 621 | . | 1,207 |
| 20171204 | 831 | 415 | 2,338 | 620 | . | 1,260 |
| 20171205 | 830 | 409 | 2,378 | 620 | . | 1,223 |
| 20171206 | 832 | 409 | 2,380 | 620 | . | 1,207 |
| 20171207 | 835 | 409 | 2,380 | 621 | . | 1,199 |
| 20171211 | 830 | 409 | 2,275 | 618 | . | 1,299 |
| 20171212 | 833 | 403 | 2,339 | 616 | . | 1,251 |
| 20171213 | 826 | 403 | 2,326 | 616 | . | 1,267 |
| 20171214 | 823 | 404 | 2,313 | 618 | . | 1,271 |
| 20171215 | 822 | 404 | 2,330 | 618 | . | 1,294 |
| 20171218 | 819 | 404 | 2,300 | 618 | . | 1,395 |
| 20171219 | 820 | 403 | 2,300 | 619 | . | 1,385 |
| 20171220 | 823 | 403 | 2,302 | 619 | . | 1,478 |
| 20171221 | 823 | 403 | 2,287 | 622 | . | 1,458 |
| 20171222 | 824 | 401 | 2,238 | 622 | . | 1,453 |
| 20171226 | 818 | 401 | 2,217 | 622 | . | 1,586 |
| 20171227 | 821 | 400 | 2,215 | 622 | . | 1,602 |



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| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | |
|---|--|--|--|-------|
| Fecha | Depósitos (conclusión) | Utilización de Fondos Unificados (-) | Obligaciones por préstamos y/o financiaciones recibidas | |
| | De títulos valores públicos del país | | Vinculadas con oper. de comercio exterior | Resto |

EN PESOS - TOTAL DE SECTORES, en mill. de \$

| | | | | |
|----------|-------|---------|----|--------|
| 20171128 | 7,741 | 160,644 | 18 | 33,680 |
| 20171129 | 7,769 | 161,823 | 18 | 34,364 |
| 20171130 | 7,758 | 159,931 | 18 | 34,872 |
| 20171201 | 7,763 | 160,258 | 18 | 34,687 |
| 20171204 | 7,745 | 159,935 | 18 | 34,613 |
| 20171205 | 7,749 | 161,942 | 18 | 34,840 |
| 20171206 | 7,749 | 163,692 | 18 | 34,097 |
| 20171207 | 7,758 | 163,945 | 18 | 35,035 |
| 20171211 | 7,802 | 163,994 | 18 | 35,457 |
| 20171212 | 7,803 | 162,829 | 18 | 36,303 |
| 20171213 | 8,023 | 161,476 | 18 | 34,785 |
| 20171214 | 8,040 | 162,328 | 18 | 34,557 |
| 20171215 | 8,121 | 161,998 | 18 | 34,351 |
| 20171218 | 8,152 | 161,667 | 18 | 35,440 |
| 20171219 | 8,144 | 163,073 | 42 | 35,210 |
| 20171220 | 7,963 | 164,945 | 27 | 35,469 |
| 20171221 | 8,017 | 173,860 | 37 | 34,571 |
| 20171222 | 8,096 | 173,660 | 37 | 35,196 |
| 20171226 | 8,150 | 168,989 | 37 | 35,758 |
| 20171227 | 7,544 | 161,026 | 37 | 36,397 |

EN MON. EXT. - TOTAL DE SECTORES, en mill. de u\$s

| | | | | |
|----------|-----|---|-------|-------|
| 20171128 | 179 | . | 1,019 | 1,561 |
| 20171129 | 178 | . | 1,028 | 1,571 |
| 20171130 | 178 | . | 1,029 | 1,576 |
| 20171201 | 181 | . | 1,030 | 1,561 |
| 20171204 | 216 | . | 1,019 | 1,584 |
| 20171205 | 215 | . | 1,019 | 1,560 |
| 20171206 | 218 | . | 1,019 | 1,569 |
| 20171207 | 219 | . | 1,019 | 1,566 |
| 20171211 | 214 | . | 1,022 | 1,565 |
| 20171212 | 214 | . | 1,027 | 1,572 |
| 20171213 | 215 | . | 1,028 | 1,574 |
| 20171214 | 215 | . | 1,033 | 1,570 |
| 20171215 | 216 | . | 1,041 | 1,560 |
| 20171218 | 217 | . | 1,089 | 1,557 |
| 20171219 | 229 | . | 1,093 | 1,543 |
| 20171220 | 232 | . | 1,092 | 1,593 |
| 20171221 | 231 | . | 1,096 | 1,595 |
| 20171222 | 234 | . | 1,095 | 1,547 |
| 20171226 | 215 | . | 1,087 | 1,546 |
| 20171227 | 225 | . | 1,092 | 1,530 |



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| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | | |
|---|-----------|-------------|--------------------|-----------------|-------------|-----------------------|-----------------|------------------|
| Fecha | Depósitos | | | | | | | |
| | Total | De efectivo | | | | | | |
| | | Total | Cuentas corrientes | Caja de ahorros | A plazo (2) | | | |
| | | | | | Total | Plazo de concertación | | |
| | | | | | | Hasta 59 días | De 60 a 89 días | De 90 a 179 días |

DEPOSITOS EN PESOS - SECTOR PUBLICO, en millones de \$

| | | | | | | | | |
|----------|---------|---------|---------|--------|---------|---------|--------|--------|
| 20171128 | 545,452 | 545,452 | 347,023 | 22,179 | 153,515 | 113,683 | 6,322 | 25,681 |
| 20171129 | 528,866 | 528,866 | 334,272 | 23,167 | 151,718 | 112,721 | 6,343 | 24,772 |
| 20171130 | 500,509 | 500,509 | 304,469 | 22,405 | 150,993 | 105,739 | 9,841 | 27,545 |
| 20171201 | 492,519 | 492,519 | 298,486 | 21,837 | 151,209 | 104,108 | 9,881 | 29,502 |
| 20171204 | 480,820 | 480,820 | 294,320 | 19,353 | 144,483 | 98,441 | 9,722 | 28,593 |
| 20171205 | 475,763 | 475,763 | 294,134 | 16,387 | 142,196 | 98,091 | 9,693 | 26,688 |
| 20171206 | 469,588 | 469,588 | 293,396 | 16,926 | 134,715 | 98,042 | 9,766 | 19,184 |
| 20171207 | 470,828 | 470,828 | 295,806 | 15,484 | 133,709 | 97,826 | 9,668 | 18,514 |
| 20171211 | 485,640 | 485,640 | 313,599 | 16,316 | 127,806 | 90,844 | 9,697 | 19,565 |
| 20171212 | 524,011 | 524,011 | 345,473 | 17,912 | 130,945 | 90,485 | 9,807 | 22,842 |
| 20171213 | 535,931 | 535,931 | 354,607 | 20,617 | 132,347 | 89,484 | 9,968 | 25,083 |
| 20171214 | 534,768 | 534,768 | 354,447 | 20,567 | 130,193 | 88,387 | 9,990 | 23,975 |
| 20171215 | 581,717 | 581,717 | 406,551 | 20,449 | 129,225 | 88,414 | 10,121 | 22,854 |
| 20171218 | 562,682 | 562,682 | 389,124 | 20,723 | 123,362 | 82,882 | 9,972 | 22,465 |
| 20171219 | 545,864 | 545,864 | 365,125 | 23,947 | 123,328 | 82,896 | 9,908 | 22,482 |
| 20171220 | 556,238 | 556,238 | 379,793 | 27,108 | 123,765 | 83,096 | 10,046 | 22,590 |
| 20171221 | 551,916 | 551,916 | 360,644 | 30,934 | 135,733 | 83,793 | 10,183 | 33,722 |
| 20171222 | 580,605 | 580,605 | 391,571 | 28,129 | 135,370 | 82,901 | 9,050 | 35,380 |
| 20171226 | 582,657 | 582,657 | 403,849 | 27,255 | 126,529 | 79,658 | 8,884 | 29,936 |
| 20171227 | 567,351 | 567,351 | 401,188 | 25,159 | 115,630 | 78,640 | 9,093 | 19,845 |

DEPOSITOS EN MONEDA EXTRANJERA - SECTOR PUBLICO, en millones de u\$s

| | | | | | | | | |
|----------|-------|-------|---|-------|-------|-----|----|----|
| 20171128 | 5,450 | 5,450 | - | 3,693 | 1,104 | 679 | 28 | 30 |
| 20171129 | 5,561 | 5,561 | - | 3,795 | 1,104 | 679 | 28 | 30 |
| 20171130 | 5,487 | 5,487 | - | 3,736 | 1,103 | 679 | 28 | 30 |
| 20171201 | 5,488 | 5,488 | - | 3,717 | 1,103 | 678 | 28 | 30 |
| 20171204 | 5,470 | 5,470 | - | 3,689 | 1,099 | 678 | 25 | 30 |
| 20171205 | 5,361 | 5,361 | - | 3,586 | 1,099 | 678 | 25 | 30 |
| 20171206 | 5,331 | 5,331 | - | 3,546 | 1,099 | 678 | 25 | 30 |
| 20171207 | 5,337 | 5,337 | - | 3,560 | 1,103 | 679 | 25 | 34 |
| 20171211 | 5,336 | 5,336 | - | 3,559 | 1,102 | 678 | 24 | 34 |
| 20171212 | 5,217 | 5,217 | - | 3,443 | 1,101 | 679 | 24 | 32 |
| 20171213 | 5,275 | 5,275 | - | 3,470 | 1,103 | 679 | 24 | 39 |
| 20171214 | 4,809 | 4,809 | - | 3,007 | 1,101 | 676 | 25 | 39 |
| 20171215 | 4,739 | 4,739 | - | 2,901 | 1,100 | 671 | 29 | 39 |
| 20171218 | 4,728 | 4,728 | - | 2,871 | 1,099 | 671 | 29 | 39 |
| 20171219 | 4,621 | 4,621 | - | 2,772 | 1,100 | 671 | 29 | 39 |
| 20171220 | 4,747 | 4,747 | - | 2,773 | 1,100 | 671 | 29 | 39 |
| 20171221 | 4,746 | 4,746 | - | 2,782 | 1,099 | 671 | 29 | 38 |
| 20171222 | 4,695 | 4,695 | - | 2,756 | 1,080 | 652 | 29 | 38 |
| 20171226 | 3,988 | 3,988 | - | 1,941 | 1,078 | 650 | 26 | 39 |
| 20171227 | 3,990 | 3,990 | - | 1,939 | 1,080 | 653 | 26 | 38 |



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| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | |
|---|--------------------------|-------------------|-------------------------------|------------|-------------------------|---------------------|
| Fecha | Depósitos (continuación) | | | | | |
| | De efectivo (conclusión) | | | | | |
| | A plazo (2) (conclusión) | | | | | Otros depósitos (3) |
| | Plazo concert. | | Información adicional | | | |
| | De 180 a 365 días | De 366 días y más | De un millón de \$/u\$s y más | Judiciales | Con cláusula CER / UVIs | |

DEPOSITOS EN PESOS - SECTOR PUBLICO, en millones de \$

| | | | | | | |
|----------|-------|-----|---------|-------|-----|--------|
| 20171128 | 7,194 | 635 | 150,827 | 4,492 | 750 | 22,734 |
| 20171129 | 7,246 | 635 | 149,016 | 4,496 | 750 | 19,711 |
| 20171130 | 7,233 | 635 | 146,748 | 4,489 | 750 | 22,642 |
| 20171201 | 7,083 | 635 | 145,973 | 4,497 | 750 | 20,987 |
| 20171204 | 7,091 | 635 | 141,732 | 4,505 | 750 | 22,664 |
| 20171205 | 7,088 | 635 | 139,451 | 4,513 | 750 | 23,048 |
| 20171206 | 7,088 | 635 | 129,740 | 4,519 | 750 | 24,551 |
| 20171207 | 7,066 | 635 | 130,816 | 4,529 | 750 | 25,829 |
| 20171211 | 7,064 | 635 | 124,937 | 4,522 | 750 | 27,918 |
| 20171212 | 7,175 | 635 | 128,022 | 4,533 | 750 | 29,681 |
| 20171213 | 7,175 | 635 | 129,603 | 4,548 | 750 | 28,361 |
| 20171214 | 7,205 | 635 | 127,454 | 4,548 | 750 | 29,561 |
| 20171215 | 7,201 | 635 | 126,461 | 4,563 | 750 | 25,493 |
| 20171218 | 7,407 | 635 | 120,614 | 4,563 | 750 | 29,474 |
| 20171219 | 7,407 | 635 | 120,546 | 4,563 | 750 | 33,464 |
| 20171220 | 7,398 | 635 | 120,996 | 4,568 | 750 | 25,571 |
| 20171221 | 7,401 | 635 | 132,984 | 4,630 | 750 | 24,605 |
| 20171222 | 7,402 | 637 | 132,604 | 4,629 | 750 | 25,534 |
| 20171226 | 7,413 | 638 | 124,885 | 4,626 | 750 | 25,024 |
| 20171227 | 7,414 | 638 | 112,876 | 4,689 | 750 | 25,374 |

DEPOSITOS EN MONEDA EXTRANJERA - SECTOR PUBLICO, en millones de u\$s

| | | | | | | |
|----------|----|-----|-------|-----|---|-----|
| 20171128 | 50 | 317 | 1,010 | 111 | . | 653 |
| 20171129 | 50 | 317 | 1,010 | 111 | . | 662 |
| 20171130 | 49 | 317 | 1,010 | 111 | . | 647 |
| 20171201 | 49 | 317 | 1,010 | 110 | . | 667 |
| 20171204 | 49 | 317 | 1,007 | 111 | . | 682 |
| 20171205 | 49 | 317 | 1,007 | 111 | . | 676 |
| 20171206 | 49 | 317 | 1,007 | 111 | . | 686 |
| 20171207 | 49 | 317 | 1,010 | 111 | . | 675 |
| 20171211 | 49 | 317 | 1,010 | 110 | . | 675 |
| 20171212 | 49 | 317 | 1,009 | 111 | . | 672 |
| 20171213 | 45 | 317 | 1,011 | 111 | . | 700 |
| 20171214 | 45 | 317 | 1,008 | 111 | . | 701 |
| 20171215 | 45 | 317 | 1,007 | 111 | . | 738 |
| 20171218 | 44 | 317 | 1,007 | 110 | . | 758 |
| 20171219 | 44 | 317 | 1,007 | 111 | . | 749 |
| 20171220 | 44 | 317 | 1,007 | 111 | . | 874 |
| 20171221 | 44 | 317 | 1,007 | 111 | . | 865 |
| 20171222 | 44 | 317 | 988 | 111 | . | 859 |
| 20171226 | 45 | 317 | 987 | 110 | . | 970 |
| 20171227 | 45 | 317 | 990 | 110 | . | 970 |



BANCO CENTRAL
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| B.C.R.A. | Principales pasivos de las entidades financieras | Anexo a la Com. "C" 77554 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | |
|---|--|--|--|-------|
| Fecha | Depósitos (conclusión) | Utilización de Fondos Unificados (-) | Obligaciones por préstamos y/o financiaciones recibidas | |
| | De títulos valores públicos del país | | Vinculadas con oper. de comercio exterior | Resto |

EN PESOS - SECTOR PUBLICO, en mill. de \$

| | | | | |
|----------|---|---------|---|---|
| 20171128 | - | 160,644 | - | - |
| 20171129 | - | 161,823 | - | - |
| 20171130 | - | 159,931 | - | - |
| 20171201 | - | 160,258 | - | - |
| 20171204 | - | 159,935 | - | - |
| 20171205 | - | 161,942 | - | - |
| 20171206 | - | 163,692 | - | - |
| 20171207 | - | 163,945 | - | - |
| 20171211 | - | 163,994 | - | - |
| 20171212 | - | 162,829 | - | - |
| 20171213 | - | 161,476 | - | - |
| 20171214 | - | 162,328 | - | - |
| 20171215 | - | 161,998 | - | - |
| 20171218 | - | 161,667 | - | - |
| 20171219 | - | 163,073 | - | - |
| 20171220 | - | 164,945 | - | - |
| 20171221 | - | 173,860 | - | - |
| 20171222 | - | 173,660 | - | - |
| 20171226 | - | 168,989 | - | - |
| 20171227 | - | 161,026 | - | - |

EN MON. EXT. - SECTOR PUBLICO, en mill. de u\$s

| | | | | |
|----------|---|---|---|---|
| 20171128 | - | . | - | - |
| 20171129 | - | . | - | - |
| 20171130 | - | . | - | - |
| 20171201 | - | . | - | - |
| 20171204 | - | . | - | - |
| 20171205 | - | . | - | - |
| 20171206 | - | . | - | - |
| 20171207 | - | . | - | - |
| 20171211 | - | . | - | - |
| 20171212 | - | . | - | - |
| 20171213 | - | . | - | - |
| 20171214 | - | . | - | - |
| 20171215 | - | . | - | - |
| 20171218 | - | . | - | - |
| 20171219 | - | . | - | - |
| 20171220 | - | . | - | - |
| 20171221 | - | . | - | - |
| 20171222 | - | . | - | - |
| 20171226 | - | . | - | - |
| 20171227 | - | . | - | - |



BANCO CENTRAL
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| B.C.R.A. | Principales pasivos de las entidades financieras | Anexo a la Com. "C" 77554 |
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| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | | |
|---|-----------|-------------|--------------------|-----------------|-------------|-----------------------|-----------------|------------------|
| Fecha | Depósitos | | | | | | | |
| | Total | De efectivo | | | | | | |
| | | Total | Cuentas corrientes | Caja de ahorros | A plazo (2) | | | |
| | | | | | Total | Plazo de concertación | | |
| | | | | | | Hasta 59 días | De 60 a 89 días | De 90 a 179 días |

DEPOSITOS EN PESOS - SECTOR PRIVADO, en millones de \$

| | | | | | | | | |
|----------|-----------|-----------|---------|---------|---------|---------|---------|--------|
| 20171128 | 1,295,283 | 1,287,542 | 308,750 | 343,499 | 586,614 | 370,386 | 97,416 | 72,548 |
| 20171129 | 1,321,807 | 1,314,038 | 313,820 | 362,338 | 586,902 | 367,950 | 98,460 | 73,187 |
| 20171130 | 1,350,914 | 1,343,156 | 307,948 | 396,265 | 589,419 | 370,062 | 98,880 | 73,014 |
| 20171201 | 1,353,531 | 1,345,832 | 297,166 | 411,990 | 588,439 | 368,287 | 98,831 | 74,143 |
| 20171204 | 1,351,607 | 1,343,926 | 303,781 | 400,318 | 583,839 | 364,855 | 97,965 | 73,946 |
| 20171205 | 1,354,936 | 1,347,251 | 303,338 | 403,520 | 588,601 | 369,142 | 97,956 | 74,127 |
| 20171206 | 1,365,745 | 1,358,060 | 300,531 | 415,166 | 593,061 | 372,118 | 98,888 | 74,373 |
| 20171207 | 1,357,448 | 1,349,754 | 292,608 | 414,851 | 591,395 | 367,912 | 100,784 | 74,719 |
| 20171211 | 1,338,940 | 1,331,202 | 300,085 | 394,144 | 578,786 | 356,772 | 99,053 | 74,854 |
| 20171212 | 1,342,147 | 1,334,407 | 306,345 | 388,860 | 585,104 | 362,447 | 99,101 | 75,482 |
| 20171213 | 1,340,033 | 1,332,074 | 310,273 | 385,111 | 583,534 | 359,109 | 100,325 | 76,114 |
| 20171214 | 1,349,276 | 1,341,300 | 315,065 | 387,891 | 583,157 | 357,769 | 100,610 | 76,143 |
| 20171215 | 1,364,984 | 1,356,927 | 310,600 | 407,354 | 588,422 | 361,607 | 101,497 | 76,468 |
| 20171218 | 1,371,186 | 1,363,098 | 313,121 | 417,922 | 574,399 | 351,496 | 98,096 | 76,171 |
| 20171219 | 1,389,783 | 1,381,703 | 308,984 | 436,211 | 577,756 | 353,976 | 98,168 | 76,012 |
| 20171220 | 1,416,244 | 1,408,281 | 318,328 | 450,079 | 583,994 | 357,987 | 99,628 | 76,401 |
| 20171221 | 1,425,097 | 1,417,080 | 313,136 | 459,309 | 589,817 | 358,979 | 102,031 | 77,712 |
| 20171222 | 1,423,545 | 1,415,449 | 308,264 | 461,776 | 592,618 | 360,244 | 102,510 | 78,582 |
| 20171226 | 1,402,346 | 1,394,196 | 312,745 | 437,252 | 591,132 | 359,077 | 101,682 | 78,763 |
| 20171227 | 1,421,140 | 1,413,595 | 321,009 | 445,441 | 594,066 | 359,346 | 103,346 | 79,372 |

DEPOSITOS EN MONEDA EXTRANJERA - SECTOR PRIVADO, en millones de u\$s

| | | | | | | | | |
|----------|--------|--------|---|--------|-------|-------|-----|-------|
| 20171128 | 25,109 | 24,930 | - | 18,373 | 6,013 | 3,033 | 763 | 1,339 |
| 20171129 | 25,197 | 25,019 | - | 18,463 | 6,003 | 3,015 | 772 | 1,343 |
| 20171130 | 25,324 | 25,147 | - | 18,645 | 5,966 | 2,958 | 778 | 1,350 |
| 20171201 | 25,383 | 25,203 | - | 18,682 | 5,984 | 2,968 | 778 | 1,358 |
| 20171204 | 25,430 | 25,214 | - | 18,702 | 5,936 | 2,942 | 765 | 1,350 |
| 20171205 | 25,454 | 25,238 | - | 18,681 | 6,012 | 3,027 | 764 | 1,348 |
| 20171206 | 25,470 | 25,253 | - | 18,672 | 6,062 | 3,060 | 776 | 1,351 |
| 20171207 | 25,509 | 25,291 | - | 18,703 | 6,064 | 3,047 | 784 | 1,353 |
| 20171211 | 25,578 | 25,364 | - | 18,892 | 5,850 | 2,884 | 760 | 1,334 |
| 20171212 | 25,610 | 25,396 | - | 18,850 | 5,971 | 3,009 | 755 | 1,337 |
| 20171213 | 25,622 | 25,407 | 3 | 18,872 | 5,970 | 2,987 | 770 | 1,346 |
| 20171214 | 25,685 | 25,470 | - | 18,931 | 5,974 | 2,988 | 778 | 1,342 |
| 20171215 | 25,902 | 25,687 | - | 19,093 | 6,041 | 3,033 | 795 | 1,347 |
| 20171218 | 25,953 | 25,737 | - | 19,181 | 5,923 | 2,980 | 762 | 1,319 |
| 20171219 | 26,030 | 25,802 | - | 19,230 | 5,940 | 3,009 | 760 | 1,310 |
| 20171220 | 26,054 | 25,823 | - | 19,217 | 6,007 | 3,055 | 771 | 1,317 |
| 20171221 | 26,165 | 25,934 | - | 19,328 | 6,017 | 3,048 | 786 | 1,317 |
| 20171222 | 26,328 | 26,094 | - | 19,486 | 6,019 | 3,053 | 773 | 1,329 |
| 20171226 | 26,392 | 26,177 | - | 19,582 | 5,983 | 3,055 | 761 | 1,310 |
| 20171227 | 26,575 | 26,349 | - | 19,684 | 6,038 | 3,103 | 775 | 1,301 |



BANCO CENTRAL
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| B.C.R.A. | Principales pasivos de las entidades financieras | Anexo a la Com. "C" 77554 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | |
|---|--------------------------|-------------------|-------------------------------|------------|-------------------------|---------------------|
| Fecha | Depósitos (continuación) | | | | | |
| | De efectivo (conclusión) | | | | | |
| | A plazo (2) (conclusión) | | | | | Otros depósitos (3) |
| | Plazo concert. | | Información adicional | | | |
| | De 180 a 365 días | De 366 días y más | De un millón de \$/u\$s y más | Judiciales | Con cláusula CER / UVIs | |

DEPOSITOS EN PESOS - SECTOR PRIVADO, en millones de \$

| | | | | | | |
|----------|--------|-------|---------|-------|-------|--------|
| 20171128 | 40,547 | 5,717 | 240,901 | 9,121 | 1,371 | 48,680 |
| 20171129 | 41,479 | 5,826 | 241,913 | 9,131 | 1,584 | 50,978 |
| 20171130 | 41,607 | 5,857 | 243,292 | 9,211 | 1,595 | 49,523 |
| 20171201 | 41,361 | 5,817 | 243,309 | 9,140 | 1,649 | 48,238 |
| 20171204 | 41,257 | 5,816 | 241,261 | 9,143 | 1,639 | 55,988 |
| 20171205 | 41,560 | 5,816 | 242,320 | 9,143 | 1,859 | 51,792 |
| 20171206 | 41,866 | 5,817 | 243,346 | 9,147 | 1,868 | 49,301 |
| 20171207 | 42,162 | 5,819 | 244,164 | 9,618 | 1,877 | 50,900 |
| 20171211 | 42,289 | 5,818 | 240,127 | 9,610 | 1,876 | 58,188 |
| 20171212 | 42,255 | 5,819 | 241,802 | 9,623 | 1,886 | 54,098 |
| 20171213 | 42,163 | 5,823 | 241,127 | 9,621 | 1,893 | 53,156 |
| 20171214 | 42,813 | 5,823 | 242,596 | 9,632 | 1,894 | 55,185 |
| 20171215 | 43,028 | 5,822 | 243,717 | 9,640 | 1,892 | 50,550 |
| 20171218 | 42,813 | 5,823 | 237,569 | 9,637 | 1,887 | 57,656 |
| 20171219 | 43,702 | 5,898 | 239,988 | 9,627 | 1,887 | 58,752 |
| 20171220 | 44,059 | 5,920 | 241,318 | 9,635 | 1,955 | 55,879 |
| 20171221 | 45,173 | 5,921 | 247,848 | 9,652 | 1,966 | 54,818 |
| 20171222 | 45,300 | 5,982 | 249,307 | 9,745 | 1,974 | 52,791 |
| 20171226 | 45,605 | 6,004 | 249,396 | 9,728 | 1,976 | 53,066 |
| 20171227 | 45,990 | 6,012 | 250,682 | 9,791 | 1,993 | 53,079 |

DEPOSITOS EN MONEDA EXTRANJERA - SECTOR PRIVADO, en millones de u\$s

| | | | | | | |
|----------|-----|----|-------|-----|---|-----|
| 20171128 | 781 | 97 | 1,375 | 334 | . | 544 |
| 20171129 | 775 | 98 | 1,368 | 334 | . | 553 |
| 20171130 | 782 | 98 | 1,317 | 334 | . | 535 |
| 20171201 | 782 | 98 | 1,326 | 334 | . | 537 |
| 20171204 | 782 | 98 | 1,324 | 333 | . | 576 |
| 20171205 | 781 | 92 | 1,365 | 333 | . | 546 |
| 20171206 | 783 | 92 | 1,366 | 333 | . | 520 |
| 20171207 | 786 | 92 | 1,362 | 333 | . | 524 |
| 20171211 | 780 | 92 | 1,257 | 332 | . | 621 |
| 20171212 | 784 | 86 | 1,323 | 332 | . | 575 |
| 20171213 | 781 | 86 | 1,308 | 332 | . | 563 |
| 20171214 | 779 | 87 | 1,297 | 334 | . | 566 |
| 20171215 | 778 | 87 | 1,315 | 334 | . | 553 |
| 20171218 | 775 | 87 | 1,286 | 334 | . | 633 |
| 20171219 | 776 | 86 | 1,286 | 335 | . | 632 |
| 20171220 | 778 | 86 | 1,288 | 335 | . | 600 |
| 20171221 | 779 | 86 | 1,273 | 338 | . | 589 |
| 20171222 | 780 | 84 | 1,243 | 338 | . | 590 |
| 20171226 | 773 | 84 | 1,224 | 338 | . | 612 |
| 20171227 | 776 | 84 | 1,218 | 338 | . | 627 |



BANCO CENTRAL
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| B.C.R.A. | Principales pasivos de las entidades financieras | Anexo a la Com. "C" 77554 |
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| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | |
|---|---|--|-------|
| Fecha | Depósitos (conclusión) | Obligaciones por préstamos y/o financiaciones recibidas | |
| | De títulos valores públicos del país | Vinculadas con oper. de comercio exterior | Resto |

EN PESOS - SECTOR PRIVADO, en mill. de \$

| | | | |
|----------|-------|---|---|
| 20171128 | 7,741 | - | - |
| 20171129 | 7,769 | - | - |
| 20171130 | 7,758 | - | - |
| 20171201 | 7,699 | - | - |
| 20171204 | 7,682 | - | - |
| 20171205 | 7,685 | - | - |
| 20171206 | 7,685 | - | - |
| 20171207 | 7,694 | - | - |
| 20171211 | 7,738 | - | - |
| 20171212 | 7,739 | - | - |
| 20171213 | 7,959 | - | - |
| 20171214 | 7,976 | - | - |
| 20171215 | 8,057 | - | - |
| 20171218 | 8,088 | - | - |
| 20171219 | 8,080 | - | - |
| 20171220 | 7,963 | - | - |
| 20171221 | 8,017 | - | - |
| 20171222 | 8,096 | - | - |
| 20171226 | 8,150 | - | - |
| 20171227 | 7,544 | - | - |

EN MON. EXT. - SECTOR PRIVADO, en mill. de u\$s

| | | | |
|----------|-----|---|---|
| 20171128 | 179 | - | - |
| 20171129 | 178 | - | - |
| 20171130 | 178 | - | - |
| 20171201 | 180 | - | - |
| 20171204 | 216 | - | - |
| 20171205 | 215 | - | - |
| 20171206 | 218 | - | - |
| 20171207 | 218 | - | - |
| 20171211 | 214 | - | - |
| 20171212 | 214 | - | - |
| 20171213 | 215 | - | - |
| 20171214 | 215 | - | - |
| 20171215 | 215 | - | - |
| 20171218 | 216 | - | - |
| 20171219 | 228 | - | - |
| 20171220 | 231 | - | - |
| 20171221 | 231 | - | - |
| 20171222 | 234 | - | - |
| 20171226 | 215 | - | - |
| 20171227 | 225 | - | - |



BANCO CENTRAL
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| B.C.R.A. | Principales pasivos de las entidades financieras | Anexo a la Com. "C" 77554 |
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| INFORMACIÓN DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | |
|---|--|-------------------------------|-------------------------------|----------------------|-------------------------------|-------------------------------|
| Fecha | Entidades no informantes | | | | | |
| | Participación en el total de depósitos | | | | | |
| | En moneda nacional | | | En moneda extranjera | | |
| | Total de sectores | Del sector público no financ. | Del sector privado no financ. | Total de sectores | Del sector público no financ. | Del sector privado no financ. |

en %

| | | | | | | |
|----------|------|------|------|------|---|------|
| 20171128 | 0.36 | 0.00 | 0.51 | 0.08 | - | 0.10 |
| 20171129 | 0.02 | - | 0.03 | 0.00 | - | 0.00 |
| 20171130 | 0.04 | - | 0.06 | 0.00 | - | 0.01 |
| 20171201 | - | - | - | - | - | - |
| 20171204 | - | - | - | - | - | - |
| 20171205 | - | - | - | - | - | - |
| 20171206 | 0.03 | - | 0.04 | - | - | - |
| 20171207 | 0.19 | - | 0.26 | 0.07 | - | 0.09 |
| 20171211 | - | - | - | - | - | - |
| 20171212 | 0.15 | - | 0.20 | 0.16 | - | 0.20 |
| 20171213 | 0.00 | - | 0.00 | - | - | - |
| 20171214 | 0.04 | 0.02 | 0.06 | 0.01 | - | 0.01 |
| 20171215 | 0.04 | 0.01 | 0.06 | 0.01 | - | 0.01 |
| 20171218 | 0.04 | 0.02 | 0.06 | 0.01 | - | 0.01 |
| 20171219 | 0.04 | 0.02 | 0.05 | 0.01 | - | 0.01 |
| 20171220 | 0.05 | 0.02 | 0.06 | 0.01 | - | 0.01 |
| 20171221 | 0.04 | 0.02 | 0.05 | 0.01 | - | 0.01 |
| 20171222 | 0.04 | 0.01 | 0.05 | 0.01 | - | 0.01 |
| 20171226 | 0.04 | 0.01 | 0.05 | 0.01 | - | 0.01 |
| 20171227 | 0.90 | 0.06 | 1.23 | 2.24 | - | 2.60 |

(1) Información suministrada por la totalidad de las entidades financieras locales correspondiente a:

TOTAL DE SECTORES: total de saldos vigentes al cierre de las operaciones diarias, por pasivos contraídos con titulares residentes en el país (incluso entidades financieras) y en el exterior.

SECTOR PÚBLICO (no financiero): total de saldos vigentes al cierre de las operaciones diarias, por pasivos contraídos con titulares residentes en el país pertenecientes al Sector público no financiero.

SECTOR PRIVADO (no financiero): total de saldos vigentes al cierre de las operaciones diarias, por pasivos contraídos con titulares residentes en el país pertenecientes al Sector privado no financiero.

(2) Comprende: depósitos a plazo fijo e inversiones a plazo constante, con opción de cancelación anticipada y con opción de renovación por plazo determinado

(3) Comprende: cuentas a la vista (incluye los depósitos judiciales) saldos inmovilizados, órdenes de pago, depósitos en garantía, depósitos vinculados con operaciones cambiarias y otros depósitos.