

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at November 30th, 2021

- In thousands of \$ -

ASSETS			
INTERNATIONAL RESERVES			
Gold (net of allowances)		355.433.811	
Foreign currency		2.497.705.239	
Deposits to be realized in foreign currency		1.338.347.347	
Multilateral Credit Agreements		1.531	
Derivatives over International Reserves		(118.685)	4.191.369.243
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation			5.191.593
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.629.014		
Nontransferable Bills and Others from the National Treasury	5.616.884.295		
Others	744.585.474		
Adjustment for accrual on 1990 Consolidated Bond	(3.853.326)	6.362.245.457	
REPO SECURITIES WITH THE FINANCIAL SYSTEM			
Securities received on Reverse Repo		0	
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES		(775.688)	6.366.661.362
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			1.488.049.344
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			
Financial Institutions		1.658.250	
Loan loss allowance		(1.141.445)	516.805
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			517.099.622
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			2.514.907
RIGHTS DERIVING FROM REPO TRANSACTIONS			4.606.146.045
OTHER ASSETS			207.172.825
TOTAL ASSETS			17.379.530.153
LIABILITIES			
MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		2.326.807.457	
Settlement Checks in pesos		252	
Current Account in Pesos		809.334.362	3.136.142.071
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		2.019	
Certificates of Deposit for Investment		3.056.910	3.058.929
CURRENT ACCOUNTS IN OTHER CURRENCIES			1.152.186.567
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			
Deposit for de the encouragement of International Reserves of the Central Bank		0	
Others Deposits Various		221.438.104	221.438.104
OTHER DEPOSITS			860.281
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		717.471.089	
SDR contra account		(672.461.295)	45.009.794
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		392.747.337	
Contra Account of the Use of the Reserve Tranche		(74.828.945)	317.918.392
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Argentine pesos			
Lebac, Nobac and Others	15.803.860		
Liquidity Bills	4.634.196.230		
Compensation Notes	0	4.650.000.090	4.650.000.090
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			383.893.467
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
DUE TO REPO TRANSACTIONS			4.419.951.227
DUE TO MULTILATERAL CREDIT AGREEMENTS			1.685.976
OTHER LIABILITIES			2.454.505.228
PROVISIONS			9.854.885
TOTAL LIABILITIES			16.796.505.011
NET EQUITY			583.025.142
TOTAL LIABILITIES + NET EQUITY			17.379.530.153

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° 91414 in accordance with the close USD exchange rate of the date of which this information refers, \$ 100,925 = 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.gob.ar/PublicacionesEstadisticas/Calendario_publicaciones.asp