

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at March 15th, 2023
- In thousands of \$ -

ASSETS			
INTERNATIONAL RESERVES			
Gold (net of allowances)		773.142.977	
Foreign currency		3.764.583.670	
Deposits to be realized in foreign currency		3.110.334.965	
Multilateral Credit Agreements		4.404	
Derivatives over International Reserves		3.867.965	7.651.933.981
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation		8.908.040	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.611.385		
Nontransferable Bills and Others from the National Treasury	12.560.735.252		
Others	4.338.137.894		
Adjustment for accrual on 1990 Consolidated Bond	(3.853.326)	16.899.631.205	
REPO SECURITIES WITH THE FINANCIAL SYSTEM			
Securities received on Reverse Repo	0		
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES		(758.059)	16.907.781.186
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			2.793.100.370
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			
Financial Institutions		1.307.377	
Loan loss allowance		(1.041.172)	266.205
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			1.072.527.538
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
RIGHTS DERIVING FROM REPO TRANSACTIONS			3.566.545.919
OTHER ASSETS			215.271.874
TOTAL ASSETS			32.207.427.073
LIABILITIES			
MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		4.069.045.274	
Settlement Checks in pesos		252	
Current Account in Pesos		1.156.650.690	5.225.696.216
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		4.050	
Certificates of Deposit for Investment		4.712.606	4.716.656
CURRENT ACCOUNTS IN OTHER CURRENCIES			2.583.803.675
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			
Deposit for de the encouragement of International Reserves of the Central Bank		0	
Others Deposits Various		105.341.955	105.341.955
OTHER DEPOSITS			2.099.016
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		1.368.224.734	
SDR contra account		(1.282.390.594)	85.834.140
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		850.236.739	
Contra Account of the Use of the Reserve Tranche		(215.623.118)	634.613.621
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Foreign currency			
Bills issued in Foreign currency		50.060.069	
Bills and notes issued in Argentine pesos			
Bills and notes - Others	55.691.532		
Liquidity Bills and Notes	11.922.000.219	11.977.691.751	12.027.751.820
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			812.003.951
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			7.712.655
DUE TO REPO TRANSACTIONS			3.242.474.051
DUE TO MULTILATERAL CREDIT AGREEMENTS			5.121.660
OTHER LIABILITIES			4.398.175.954
PROVISIONS			23.652.500
TOTAL LIABILITIES			29.158.997.870
NET EQUITY			3.048.429.203
TOTAL LIABILITIES + NET EQUITY			32.207.427.073

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° 94814 in accordance with the close USD exchange rate of the date of which this information refers, \$202,5217 = 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.bcr.gov.ar/PublicacionesEstadisticas/Calendar_bcr_publications.asp