

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at April 07th, 2024
- In thousands of \$ -

ASSETS			
INTERNATIONAL RESERVES			
Gold (net of allowances)		3.980.255.716	
Foreign currency		15.514.704.087	
Deposits to be realized in foreign currency		5.324.991.492	
Multilateral Credit Agreements		18.553	
Derivatives over International Reserves		(3.259.323)	24.816.710.525
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation		70.769.181	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.602.570		
Nontransferable Bills and Others from the National Treasury	59.700.714.716		
Others	46.649.493.501		
Adjustment for accrual on 1990 Consolidated Bond	(3.853.326)	106.350.957.461	
REPO SECURITIES WITH THE FINANCIAL SYSTEM			
Securities received on Reverse Repo		0	
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES		(749.244)	106.420.977.398
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			4.091.100.370
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			
Financial Institutions		2.422.230	
Loan loss allowance		(2.169.209)	253.021
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			4.645.436.495
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
RIGHTS DERIVING FROM REPO TRANSACTIONS			38.608.510.872
OTHER ASSETS			208.177.166
TOTAL ASSETS			178.791.165.847
LIABILITIES			
MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		8.489.480.657	
Settlement Checks in pesos		247	
Current Account in Pesos		3.255.307.037	11.744.787.941
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		12.941	
Certificates of Deposit for Investment		18.222.901	18.235.842
CURRENT ACCOUNTS IN OTHER CURRENCIES			8.075.782.243
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			
Deposit for de the encouragement of International Reserves of the Central Bank		0	
Others Deposits Various		1.272.977.711	1.272.977.711
OTHER DEPOSITS			4.931.059
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		5.805.395.393	
SDR contra account		(5.441.200.018)	364.195.375
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		1.253.085.865	
Contra Account of the Use of the Reserve Tranche		(914.891.703)	338.194.162
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Foreign currency			
Bills issued in Foreign currency	866.586.807		
Notes issued in Foreign currency	6.923.584.147	7.790.170.954	
Bills and notes issued in Argentine pesos			
Bills and notes - Others	136.007.866		
Liquidity Bills and Notes	36.760.389.751	36.896.397.617	44.686.568.571
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			3.537.789.932
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			148.551.043
DUE TO REPO TRANSACTIONS			34.937.576.711
DUE TO MULTILATERAL CREDIT AGREEMENTS			6.287.524
OTHER LIABILITIES			17.818.744.600
PROVISIONS			109.750.390
TOTAL LIABILITIES			123.064.373.104
NET EQUITY			55.726.792.743
TOTAL LIABILITIES + NET EQUITY			178.791.165.847

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° 97655 in accordance with the close USD exchange rate of the date of which this information refers, \$ 862,75 = 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 adress: https://www.bcra.gov.ar/PublicacionesEstadisticas/Calendar_bcra_publications.asp