SUMMARY BALANCE OF ASSETS AND LIABILITIES
as at January 23rd, 2026

A S S E T S

INTERNATIONAL RESERVES			
Gold (net of allowances)		14.145.330.567	
Foreign currency		32.402.488.502	
Deposits to be realized in foreign currency		18.722.449.191	
Multilateral Credit Agreements		102.740	
Derivatives over International Reserves		33.520.387	**65.303.891.387**
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation		102.036.791	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.584.941		
Nontransferable Bills and Others from the National Treasury	23.759.153.668		
Others	80.663.634.134		
Adjustment for accrual on 1990 Consolidated Bond	(3.853.326)	104.423.519.417	
REPO SECURITIES WITH THE FINANCIAL SYSTEM			
Securities recieved on Reverse Repo	0		
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES		(731.615)	**104.524.824.593**
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			**2.810.001.673**
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			
Financial Institutions		324.675.264	
Loan loss allowance		(16.150.705)	**308.524.559**
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			**8.417.805.066**
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			**0**
RIGHTS DERIVING FROM REPO TRANSACTIONS			**19.249.979.021**
OTHER ASSETS			**2.592.568.437**
T O T A L A S S E T S			**203.207.594.736**

L I A B I L I T I E S

MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		25.848.606.085	
Settlement Checks in pesos		247	
Current Account in Pesos		18.405.734.150	**44.254.340.482**
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		21.498	
Certificates of Deposit for Investment		25.216.659	**25.238.157**
CURRENT ACCOUNTS IN OTHER CURRENCIES			**26.719.882.565**
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			
Others Deposits Various		2.539.640.724	**2.539.640.724**
OTHER DEPOSITS			**81.653.975**
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		9.958.348.357	
SDR contra account		(9.333.621.844)	**624.726.513**
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		5.310.067.476	
Contra Account of the Use of the Reserve Tranche		(1.569.369.469)	**3.740.698.007**
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Foreign currency		18.804.082.017	
Bills and notes issued in Argentine pesos		230.599.645	**19.034.681.662**
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			**6.547.951.662**
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			**14.800.959**
DUE TO REPO TRANSACTIONS			**9.697.540.060**
DUE TO MULTILATERAL CREDIT AGREEMENTS			**214.489**
OTHER LIABILITIES			**35.304.071.326**
PROVISIONS			**271.111.957**
T O T A L L I A B I L I T I E S			**148.856.552.538**
N E T E Q U I T Y			**54.351.042.198**
T O T A L L I A B I L I T I E S + N E T E Q U I T Y			**203.207.594.736**

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 Interntional 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° 101435 in accordance with the close USD exchange rate of the date of which this information refers, $ 1.433,1999 = 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.gob.ar/en/special-data-dissemination-standards-imf/