

MONETARY LIABILITIES OF THE B.C.R.A. - figures in millions of Pesos -	BALANCE AT 01/28/2026
A. MONETARY LIABILITIES	68.326.779
A.1. MONETARY BASE	41.652.760
<i>A.1.1. CURRENCY IN CIRCULATION</i>	25.744.575
<i>A.1.1.1. BANKNOTES AND COINS</i>	25.744.575
<i>A.1.1.2. SETTLEMENT CHECKS IN PESOS</i>	0
<i>A.1.2. CURRENT ACCOUNTS IN PESOS</i>	15.908.185
<i>A.1.2.1. CURRENT ACCOUNTS</i>	15.367.801
<i>A.1.2.2. SOCIAL SECURITY DEPOSITS</i>	540.384
A.2. INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES	25.405
<i>A.2.1. SETTLEMENT CHECKS</i>	22
<i>A.2.2. CERTIFICATES OF DEPOSIT FOR INVESTMENT</i>	25.383
A.3. DEPOSITS IN OTHER CURRENCIES	26.648.614
<i>A.3.1. CURRENT ACCOUNTS IN OTHER CURRENCIES</i>	26.648.614

ADDITIONAL INFORMATION (figures in millions of Pesos):

- National Government Deposits and Others 2.512.626

This information is published within 48 hours working days of the date which the information refers to.

Advice for the FMI SDDS program users:

The early publications schedule for the next four months is available at the following address:
<https://www.bkra.gob.ar/en/special-data-dissemination-standards-imf/>