

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
A.1.1. CURRENCY IN CIRCULATION		25.744.575
A.1.1.1. BANKNOTES AND COINS		25.744.575
A.1.1.2. SETTLEMENT CHECKS IN PESOS		0
A.1.2. CURRENT ACCOUNTS IN PESOS		15.908.185
A.1.2.1. CURRENT ACCOUNTS		15.367.801
A.1.2.2. SOCIAL SECURITY DEPOSITS		540.384
A.2. INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES		25.405
A.2.1. SETTLEMENT CHECKS		22
A.2.2. CERTIFICATES OF DEPOSIT FOR INVESTMENT		25.383
A.3. DEPOSITS IN OTHER CURRENCIES		26.648.614
A.3.1. CURRENT ACCOUNTS IN OTHER CURRENCIES		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.bcra.gob.ar/en/special-data-dissemination-standards-imf/>