

**SUMMARY BALANCE OF ASSETS AND LIABILITIES**

as at June 15th, 2026

<b>ASSETS</b>			
<b>INTERNATIONAL RESERVES</b>			
Gold (net of allowances)		11,988,108.175	
Foreign currency		31,838,163.763	
Deposits to be realized in foreign currency		23,849,260.328	
Multilateral Credit Agreements		49	
Derivatives over International Reserves		172,503.434	67,848,035.749
<b>GOVERNMENT SECURITIES</b>			
<b>CENTRAL BANK HOLDINGS</b>			
Securities issued under Foreign Legislation		105,601.338	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4,584.941		
Nontransferable Bills and Others from the National Treasury	12,304,733.906		
Others	100,191,464.497		
Adjustment for accrual on 1990 Consolidated Bond	(3,853.326)	112,496,930.018	
<b>ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES</b>		(731.615)	<b>112,601,799.741</b>
<b>TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT</b>			<b>2,597,742.730</b>
<b>LOANS TO THE ARGENTINE FINANCIAL SYSTEM</b>			
Financial Institutions		388,580.795	
Loan loss allowance		(307,074.978)	<b>81,505.817</b>
<b>CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER</b>			<b>8,508,943.847</b>
<b>RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>			<b>683.500</b>
<b>RIGHTS DERIVING FROM REPO TRANSACTIONS</b>			<b>2,860,129.840</b>
<b>OTHER ASSETS</b>			<b>433,285.153</b>
<b>TOTAL ASSETS</b>			<b>194,932,126.377</b>
<b>LIABILITIES</b>			
<b>MONETARY BASE</b>			
Currency in Circulation			
Banknotes and Coins in Circulation		26,622,350.387	
Settlement Checks in pesos		247	
Current Account in Pesos		16,506,301.423	<b>43,128,652.057</b>
<b>INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES</b>			
Settlement Checks		21.462	
Certificates of Deposit for Investment		23,924.068	<b>23,945.530</b>
<b>CURRENT ACCOUNTS IN OTHER CURRENCIES</b>			<b>21,467,657.292</b>
<b>DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER</b>			
Others Deposits Various		16,999,536.145	<b>16,999,536.145</b>
<b>OTHER DEPOSITS</b>			<b>7,995.473</b>
<b>IMF SPECIAL DRAWING RIGHTS</b>			
IMF Special Drawing Rights		9,916,976.126	
SDR contra account		(9,294,845.057)	<b>622,131.069</b>
<b>OBLIGATIONS WITH INTERNATIONAL AGENCIES</b>			
Obligations		2,186,155.147	
Contra Account of the Use of the Reserve Tranche		(1,562,849.481)	<b>623,305.666</b>
<b>SECURITIES ISSUED BY THE BCRA</b>			
in Foreign currency		8,127,774.324	
in Argentine pesos		230,463.573	<b>8,358,237.897</b>
<b>CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES</b>			<b>6,644,568.256</b>
<b>DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>			<b>0</b>
<b>DUE TO REPO TRANSACTIONS</b>			<b>11,058,801.972</b>
<b>DUE TO MULTILATERAL CREDIT AGREEMENTS</b>			<b>607.563</b>
<b>OTHER LIABILITIES</b>			<b>33,808,424.378</b>
<b>PROVISIONS</b>			<b>258,936.685</b>
<b>TOTAL LIABILITIES</b>			<b>143,002,799.983</b>
<b>NET EQUITY</b>			<b>51,929,326.394</b>
<b>TOTAL LIABILITIES + NET EQUITY</b>			<b>194,932,126.377</b>

**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° 101945 in accordance with the close USD exchange rate of the date of which this information refers, \$ 1.430,8092 = 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.bcra.gob.ar/en/special-data-dissemination-standards-imf/>