



**BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA**

| | |
|------------------------|------------|
| COMUNICACIÓN "C" 77455 | 20/12/2017 |
|------------------------|------------|

A LAS ENTIDADES FINANCIERAS:

Ref.: ***Principales activos de las entidades financieras.***

El Banco Central de la República Argentina da a conocer los resultados del relevamiento diario de los principales activos de la totalidad de las entidades financieras.

Los datos presentados corresponden a la agregación de los suministrados por la totalidad de las entidades financieras locales de acuerdo con lo establecido en el SISTEMA CENTRALIZADO de requerimientos informativos (SISCEN-0007 "Principales activos").

Para aquellas entidades que no hubieran podido cumplir con el plazo de presentación (hasta las 17 hs. del día hábil siguiente) se repite el último dato conocido.

En función de este último aspecto, se incorpora un cuadro con la representatividad del total de préstamos (para cada sector y moneda) del conjunto de las entidades que no hayan presentado información contemporánea para las fechas incluidas.

Dado el exiguo plazo que tienen las entidades para cumplir con la transmisión electrónica de los datos y la obligatoriedad de concretar transmisiones rectificativas toda vez que tomen conocimiento de su importancia, las actualizaciones informativas de datos previos son frecuentes y pueden llegar a ser significativas por razones de estacionalidad en la concentración de los flujos financieros.

BANCO CENTRAL DE LA REPUBLICA ARGENTINA

Ivana Termansen
Subgerente de Administración y
Difusión de Series Estadísticas

Ricardo Martínez
Gerente de
Estadísticas Monetarias

ANEXO

Toda la información disponible puede ser consultada accediendo a:

www.bcra.gov.ar | Publicaciones y Estadísticas | Estadísticas | Monetarias y Financieras | Cuadros estandarizados de series estadísticas | Dinero y crédito | Información diaria sobre Reservas Internacionales, principales pasivos del BCRA y principales activos y pasivos de las entidades financieras | Principales activos de las entidades financieras (disponibilidades, tenencias de títulos públicos y préstamos)

Archivos de datos:

<http://www.bcra.gov.ar/pdfs/PublicacionesEstadisticas/finaaaa.xls>, donde aaaa indica el año.

Referencias metodológicas:

<http://www.bcra.gov.ar/pdfs/PublicacionesEstadisticas/bolmetes.pdf>.

Instructivo para las entidades informantes:

<http://www.bcra.gov.ar/pdfs/PublicacionesEstadisticas/siscen.pdf> (Tarea SISCEN- 0007).

Consultas: boletin.estad@bcra.gov.ar.

Nota para los usuarios del programa SDDS del FMI:

El calendario anticipado de publicaciones para los cuatro próximos meses puede ser consultado en:

<http://www.economia.gov.ar/progeco/calendar.htm>



BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA

| | | |
|----------|--|---------------------------------|
| B.C.R.A. | Principales activos de las entidades financieras | Anexo a la Com. "C" 77455 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | |
|---|---------------------------------|--|-----------------|--|-----------|-------------|--|
| Fecha | Activos financieros disponibles | | | | Préstamos | | |
| | Efectivo | Depósitos en entidades finan- cieras | Títulos valores | | Total | De efectivo | |
| | | | Total | Certificad. de partic. en fidei- comisos financieros | | Total | Adelantos en cuenta corriente |

ACTIVOS EN PESOS - TOTAL DE SECTORES, en millones de \$

| | | | | | | | |
|----------|--------|---------|---------|--------|-----------|-----------|---------|
| 20171117 | 68,518 | 196,614 | 574,766 | 16,944 | 1,307,060 | 1,305,129 | 106,994 |
| 20171121 | 69,016 | 204,385 | 578,243 | 16,945 | 1,315,964 | 1,314,033 | 109,832 |
| 20171122 | 71,611 | 214,711 | 574,762 | 16,819 | 1,324,574 | 1,322,642 | 114,103 |
| 20171123 | 70,363 | 219,799 | 567,924 | 16,832 | 1,328,428 | 1,326,493 | 112,500 |
| 20171124 | 68,714 | 234,206 | 574,672 | 16,826 | 1,333,290 | 1,331,350 | 111,908 |
| 20171127 | 69,875 | 215,965 | 589,239 | 16,750 | 1,337,512 | 1,335,572 | 109,520 |
| 20171128 | 71,854 | 204,598 | 595,369 | 16,384 | 1,343,213 | 1,341,272 | 109,801 |
| 20171129 | 72,018 | 206,000 | 604,287 | 16,332 | 1,350,083 | 1,348,140 | 109,699 |
| 20171130 | 71,358 | 188,513 | 617,631 | 16,313 | 1,355,272 | 1,353,327 | 109,637 |
| 20171201 | 72,841 | 233,327 | 569,303 | 16,427 | 1,359,172 | 1,357,222 | 113,550 |
| 20171204 | 72,628 | 226,991 | 566,491 | 16,433 | 1,361,724 | 1,359,764 | 114,198 |
| 20171205 | 77,387 | 226,158 | 563,275 | 16,427 | 1,365,555 | 1,363,119 | 113,478 |
| 20171206 | 79,630 | 219,488 | 575,693 | 16,442 | 1,364,680 | 1,362,554 | 112,918 |
| 20171207 | 79,580 | 221,862 | 573,878 | 16,516 | 1,363,192 | 1,361,175 | 113,286 |
| 20171211 | 78,053 | 223,626 | 579,993 | 16,015 | 1,362,457 | 1,360,501 | 114,663 |
| 20171212 | 85,499 | 224,029 | 610,354 | 15,921 | 1,366,983 | 1,364,789 | 116,046 |
| 20171213 | 88,900 | 232,282 | 614,335 | 15,851 | 1,364,100 | 1,362,003 | 115,098 |
| 20171214 | 91,515 | 226,593 | 627,750 | 15,903 | 1,365,503 | 1,363,403 | 117,295 |
| 20171215 | 88,722 | 247,487 | 663,366 | 15,633 | 1,363,386 | 1,361,281 | 116,572 |
| 20171218 | 87,628 | 253,712 | 654,212 | 15,393 | 1,371,134 | 1,368,773 | 122,945 |

ACTIVOS EN MONEDA EXTRANJERA - TOTAL DE SECTORES, en millones de u\$s

| | | | | | | | |
|----------|-------|--------|-------|-----|--------|--------|---|
| 20171117 | 1,777 | 14,065 | 5,176 | 343 | 14,924 | 14,908 | - |
| 20171121 | 1,795 | 14,180 | 5,123 | 342 | 15,051 | 15,035 | - |
| 20171122 | 1,845 | 14,521 | 5,139 | 343 | 15,132 | 15,116 | - |
| 20171123 | 1,813 | 14,478 | 5,139 | 343 | 15,106 | 15,090 | - |
| 20171124 | 1,801 | 14,468 | 5,240 | 344 | 15,106 | 15,090 | - |
| 20171127 | 1,825 | 14,468 | 5,251 | 342 | 15,132 | 15,116 | - |
| 20171128 | 1,908 | 14,348 | 5,302 | 337 | 15,160 | 15,143 | - |
| 20171129 | 1,923 | 14,428 | 5,266 | 345 | 15,022 | 15,006 | - |
| 20171130 | 1,996 | 14,216 | 5,109 | 344 | 15,164 | 15,148 | - |
| 20171201 | 2,004 | 14,504 | 5,179 | 343 | 15,188 | 15,171 | - |
| 20171204 | 2,029 | 14,600 | 5,121 | 339 | 15,084 | 15,068 | - |
| 20171205 | 2,080 | 14,507 | 5,072 | 338 | 15,035 | 15,018 | - |
| 20171206 | 2,131 | 14,545 | 5,074 | 337 | 15,132 | 15,116 | - |
| 20171207 | 2,114 | 14,676 | 5,104 | 337 | 15,152 | 15,137 | - |
| 20171211 | 2,180 | 14,728 | 5,090 | 339 | 15,020 | 15,004 | - |
| 20171212 | 2,208 | 14,701 | 5,056 | 339 | 15,212 | 15,197 | - |
| 20171213 | 2,242 | 14,721 | 5,102 | 338 | 15,038 | 15,022 | - |
| 20171214 | 2,183 | 14,214 | 5,176 | 337 | 15,057 | 15,041 | - |
| 20171215 | 2,148 | 14,234 | 5,243 | 331 | 15,022 | 15,006 | - |
| 20171218 | 2,198 | 14,245 | 5,200 | 330 | 15,022 | 15,007 | - |



BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA

| | | |
|----------|--|---------------------------------|
| B.C.R.A. | Principales activos de las entidades financieras | Anexo a la Com. "C" 77455 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | |
|---|----------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------|-----------------|-----------------|
| Fecha | Préstamos (continuación) | | | | | | |
| | De efectivo (continuación) | | | | | | |
| | Otros adelan- tos | Docu- mentos a sola firma | Docu- mentos descon- tados | Docu- mentos compra- dos | Hipote- carios | Prenda- rios | Perso- nales |

PRESTAMOS EN PESOS - TOTAL DE SECTORES, en millones de \$

| | | | | | | | |
|----------|--------|---------|---------|--------|---------|--------|---------|
| 20171117 | 19,112 | 167,862 | 101,913 | 18,705 | 110,704 | 84,561 | 336,146 |
| 20171121 | 19,008 | 167,674 | 102,270 | 18,984 | 111,089 | 84,653 | 337,158 |
| 20171122 | 19,034 | 167,701 | 100,697 | 18,347 | 111,543 | 84,590 | 338,846 |
| 20171123 | 18,901 | 167,931 | 100,589 | 18,755 | 112,035 | 84,743 | 339,584 |
| 20171124 | 18,947 | 168,135 | 102,003 | 19,545 | 112,607 | 84,975 | 340,435 |
| 20171127 | 19,091 | 168,139 | 102,373 | 19,335 | 112,998 | 85,180 | 341,268 |
| 20171128 | 19,032 | 168,427 | 101,588 | 19,224 | 113,485 | 85,364 | 342,115 |
| 20171129 | 19,196 | 168,327 | 101,868 | 19,789 | 113,971 | 85,709 | 342,673 |
| 20171130 | 18,828 | 168,487 | 103,013 | 20,836 | 114,531 | 85,928 | 342,448 |
| 20171201 | 19,845 | 168,684 | 101,397 | 20,344 | 114,798 | 86,529 | 343,073 |
| 20171204 | 20,159 | 168,947 | 100,611 | 19,952 | 115,329 | 86,604 | 343,643 |
| 20171205 | 20,551 | 169,125 | 100,716 | 19,903 | 115,880 | 86,269 | 343,931 |
| 20171206 | 20,832 | 169,550 | 101,657 | 20,130 | 116,677 | 86,300 | 343,964 |
| 20171207 | 21,712 | 170,450 | 103,047 | 20,556 | 117,334 | 86,409 | 344,698 |
| 20171211 | 21,944 | 170,180 | 104,218 | 20,658 | 117,679 | 86,154 | 344,946 |
| 20171212 | 21,943 | 172,244 | 102,495 | 20,246 | 118,154 | 86,228 | 345,787 |
| 20171213 | 21,637 | 172,723 | 101,946 | 20,590 | 118,814 | 86,367 | 346,411 |
| 20171214 | 21,410 | 173,200 | 102,915 | 20,817 | 119,419 | 86,487 | 347,188 |
| 20171215 | 21,932 | 173,876 | 104,212 | 21,151 | 119,926 | 86,637 | 348,263 |
| 20171218 | 21,697 | 173,472 | 104,491 | 21,649 | 120,491 | 86,718 | 348,144 |

PRESTAMOS EN MONEDA EXTRANJERA - TOTAL DE SECTORES, en millones de u\$s

| | | | | | | | |
|----------|-----|--------|---|----|-----|-----|---|
| 20171117 | 382 | 11,709 | 6 | 47 | 193 | 240 | - |
| 20171121 | 381 | 11,732 | 6 | 53 | 193 | 240 | - |
| 20171122 | 382 | 11,695 | 5 | 53 | 193 | 240 | - |
| 20171123 | 379 | 11,673 | 5 | 53 | 193 | 241 | - |
| 20171124 | 380 | 11,717 | 6 | 53 | 193 | 242 | - |
| 20171127 | 379 | 11,741 | 5 | 53 | 194 | 260 | - |
| 20171128 | 377 | 11,713 | 5 | 54 | 193 | 260 | - |
| 20171129 | 374 | 11,564 | 5 | 54 | 193 | 259 | - |
| 20171130 | 375 | 11,775 | 5 | 63 | 193 | 259 | - |
| 20171201 | 368 | 11,782 | 5 | 63 | 194 | 261 | - |
| 20171204 | 350 | 11,773 | 5 | 64 | 194 | 264 | - |
| 20171205 | 349 | 11,740 | 5 | 64 | 197 | 264 | - |
| 20171206 | 350 | 11,778 | 5 | 64 | 198 | 265 | - |
| 20171207 | 339 | 11,803 | 5 | 64 | 198 | 265 | - |
| 20171211 | 341 | 11,851 | 5 | 63 | 200 | 266 | - |
| 20171212 | 343 | 11,858 | 5 | 63 | 199 | 266 | - |
| 20171213 | 343 | 11,882 | 5 | 61 | 199 | 265 | - |
| 20171214 | 346 | 11,887 | 5 | 61 | 200 | 265 | - |
| 20171215 | 347 | 11,904 | 6 | 61 | 195 | 262 | - |
| 20171218 | 350 | 11,904 | 7 | 62 | 195 | 262 | - |



BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA

| | | |
|----------|--|---------------------------------|
| B.C.R.A. | Principales activos de las entidades financieras | Anexo a la Com. "C" 77455 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | |
|---|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha | Préstamos (conclusión) | | | | | | Intereses documentados |
| | De efectivo (conclusión) | | | De títulos valores públicos del país | De títulos privados | De otros activos financieros | |
| | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos | | | | |

PRESTAMOS EN PESOS - TOTAL DE SECTORES, en millones de \$

| | | | | | | | |
|----------|---------|---|---------|-------|---|---|--------|
| 20171117 | 256,821 | - | 102,310 | 1,930 | - | - | 15,308 |
| 20171121 | 260,059 | - | 103,305 | 1,931 | - | - | 15,369 |
| 20171122 | 264,599 | - | 103,180 | 1,932 | - | - | 15,369 |
| 20171123 | 268,338 | - | 103,116 | 1,936 | - | - | 15,505 |
| 20171124 | 269,982 | - | 102,812 | 1,939 | - | - | 15,653 |
| 20171127 | 274,400 | - | 103,267 | 1,940 | - | - | 15,723 |
| 20171128 | 278,615 | - | 103,621 | 1,941 | - | - | 15,777 |
| 20171129 | 282,110 | - | 104,798 | 1,943 | - | - | 15,859 |
| 20171130 | 285,055 | - | 104,563 | 1,945 | - | - | 15,857 |
| 20171201 | 284,798 | - | 104,203 | 1,950 | - | - | 16,189 |
| 20171204 | 284,294 | - | 106,027 | 1,960 | - | - | 15,838 |
| 20171205 | 287,208 | - | 106,058 | 2,436 | - | - | 15,908 |
| 20171206 | 284,737 | - | 105,789 | 2,126 | - | - | 15,991 |
| 20171207 | 278,074 | - | 105,609 | 2,016 | - | - | 16,099 |
| 20171211 | 272,607 | - | 107,452 | 1,956 | - | - | 16,166 |
| 20171212 | 273,530 | - | 108,116 | 2,194 | - | - | 16,203 |
| 20171213 | 271,501 | - | 106,915 | 2,098 | - | - | 16,213 |
| 20171214 | 267,943 | - | 106,728 | 2,101 | - | - | 16,301 |
| 20171215 | 262,225 | - | 106,486 | 2,104 | - | - | 16,392 |
| 20171218 | 261,787 | - | 107,378 | 2,361 | - | - | 16,408 |

PRESTAMOS EN MONEDA EXTRANJERA - TOTAL DE SECTORES, en millones de u\$s

| | | | | | | | |
|----------|-----|----|-------|----|---|---|---|
| 20171117 | 577 | 55 | 1,700 | 16 | - | - | 1 |
| 20171121 | 594 | 56 | 1,782 | 16 | - | - | 1 |
| 20171122 | 624 | 55 | 1,868 | 16 | - | - | 1 |
| 20171123 | 611 | 56 | 1,880 | 16 | - | - | 1 |
| 20171124 | 634 | 50 | 1,815 | 16 | - | - | 1 |
| 20171127 | 607 | 52 | 1,825 | 16 | - | - | 1 |
| 20171128 | 624 | 52 | 1,865 | 16 | - | - | 1 |
| 20171129 | 642 | 50 | 1,864 | 16 | - | - | 1 |
| 20171130 | 638 | 50 | 1,789 | 16 | - | - | 1 |
| 20171201 | 643 | 45 | 1,809 | 17 | - | - | 1 |
| 20171204 | 605 | 45 | 1,768 | 16 | - | - | 1 |
| 20171205 | 595 | 45 | 1,760 | 16 | - | - | 1 |
| 20171206 | 579 | 46 | 1,832 | 16 | - | - | 1 |
| 20171207 | 575 | 46 | 1,842 | 16 | - | - | 1 |
| 20171211 | 556 | 46 | 1,677 | 16 | - | - | 1 |
| 20171212 | 587 | 46 | 1,830 | 16 | - | - | 1 |
| 20171213 | 553 | 46 | 1,666 | 16 | - | - | 1 |
| 20171214 | 537 | 47 | 1,694 | 16 | - | - | 1 |
| 20171215 | 497 | 47 | 1,685 | 15 | - | - | 1 |
| 20171218 | 496 | 47 | 1,684 | 15 | - | - | 1 |



BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA

| | | |
|----------|--|---------------------------------|
| B.C.R.A. | Principales activos de las entidades financieras | Anexo a la Com. "C" 77455 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | | |
|---|-------------|--|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|-------------------|-----------------|
| Fecha | Préstamos | | | | | | | |
| | De efectivo | | | | | | | |
| | Total | Adelantos en cuenta corriente | Otros adelan- tos | Docu- mentos a sola firma | Docu- mentos des con- tados | Docu- mentos compra- dos | Hipote- carios | Prenda- rios |

PRESTAMOS EN PESOS - SECTOR PUBLICO NO FINANCIERO, en millones de \$

| | | | | | | | | |
|----------|--------|-------|-----|-------|---|---|----|----|
| 20171117 | 27,663 | 407 | 148 | 7,559 | 2 | 1 | 12 | 71 |
| 20171121 | 27,511 | 376 | 36 | 7,559 | 2 | 1 | 12 | 71 |
| 20171122 | 27,421 | 325 | - | 7,569 | 1 | 1 | 12 | 69 |
| 20171123 | 27,386 | 292 | - | 7,568 | 1 | 1 | 11 | 69 |
| 20171124 | 27,176 | 92 | - | 7,566 | 1 | 1 | 11 | 69 |
| 20171127 | 27,608 | 282 | - | 7,816 | 1 | 1 | 11 | 69 |
| 20171128 | 27,451 | 127 | - | 7,811 | 1 | 1 | 11 | 69 |
| 20171129 | 27,946 | 647 | - | 7,811 | 1 | 1 | 11 | 69 |
| 20171130 | 30,075 | 2,755 | - | 7,821 | 1 | 1 | 11 | 69 |
| 20171201 | 30,932 | 2,788 | 875 | 7,779 | 1 | 1 | 11 | 69 |
| 20171204 | 31,022 | 3,011 | 745 | 7,792 | 1 | 1 | 11 | 69 |
| 20171205 | 29,630 | 1,751 | 670 | 7,837 | 1 | 1 | 11 | 69 |
| 20171206 | 29,175 | 1,655 | 161 | 7,836 | 1 | 1 | 11 | 69 |
| 20171207 | 28,482 | 2,484 | 100 | 7,836 | 1 | 1 | 11 | 69 |
| 20171211 | 27,617 | 1,502 | 103 | 7,833 | 1 | 1 | 11 | 69 |
| 20171212 | 27,530 | 1,414 | 103 | 7,834 | - | 1 | 11 | 69 |
| 20171213 | 27,451 | 1,334 | 106 | 7,834 | - | 1 | 11 | 69 |
| 20171214 | 27,200 | 1,087 | 103 | 7,834 | - | 1 | 11 | 69 |
| 20171215 | 27,328 | 1,229 | 103 | 7,820 | - | 1 | 11 | 69 |
| 20171218 | 27,226 | 1,220 | 239 | 7,623 | - | 1 | 11 | 69 |

PRESTAMOS EN MON. EXTRANJERA - SECTOR PUBLICO NO FINANCIERO, en millones de u\$s

| | | | | | | | | |
|----------|----|---|---|----|---|---|---|---|
| 20171117 | 70 | - | - | 13 | - | - | - | - |
| 20171121 | 70 | - | - | 13 | - | - | - | - |
| 20171122 | 70 | - | - | 13 | - | - | - | - |
| 20171123 | 70 | - | - | 13 | - | - | - | - |
| 20171124 | 70 | - | - | 13 | - | - | - | - |
| 20171127 | 70 | - | - | 13 | - | - | - | - |
| 20171128 | 70 | - | - | 13 | - | - | - | - |
| 20171129 | 70 | - | - | 13 | - | - | - | - |
| 20171130 | 68 | - | - | 13 | - | - | - | - |
| 20171201 | 69 | - | - | 13 | - | - | - | - |
| 20171204 | 69 | - | - | 13 | - | - | - | - |
| 20171205 | 69 | - | - | 13 | - | - | - | - |
| 20171206 | 69 | - | - | 13 | - | - | - | - |
| 20171207 | 69 | - | - | 13 | - | - | - | - |
| 20171211 | 69 | - | - | 13 | - | - | - | - |
| 20171212 | 69 | - | - | 13 | - | - | - | - |
| 20171213 | 69 | - | - | 13 | - | - | - | - |
| 20171214 | 68 | - | - | 13 | - | - | - | - |
| 20171215 | 68 | - | - | 13 | - | - | - | - |
| 20171218 | 68 | - | - | 13 | - | - | - | - |



BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA

| | | |
|----------|--|---------------------------------|
| B.C.R.A. | Principales activos de las entidades financieras | Anexo a la Com. "C" 77455 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | | |
|---|--------------------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha | Préstamos (conclusión) | | | | | | | Intereses documentados |
| | De efectivo (conclusión) | | | | De títulos valores públicos del país | De títulos privados | De otros activos financieros | |
| | Personales | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos | | | | |

PRESTAMOS EN PESOS - SECTOR PUBLICO NO FINANCIERO, en millones de \$

| | | | | | | | | |
|----------|---|---|---|--------|---|---|---|---|
| 20171117 | - | - | - | 19,464 | - | - | - | - |
| 20171121 | - | - | - | 19,456 | - | - | - | - |
| 20171122 | - | - | - | 19,443 | - | - | - | - |
| 20171123 | - | - | - | 19,443 | - | - | - | - |
| 20171124 | - | - | - | 19,435 | - | - | - | - |
| 20171127 | - | - | - | 19,427 | - | - | - | - |
| 20171128 | - | - | - | 19,430 | - | - | - | - |
| 20171129 | - | - | - | 19,406 | - | - | - | - |
| 20171130 | - | - | - | 19,417 | - | - | - | - |
| 20171201 | - | - | - | 19,408 | - | - | - | - |
| 20171204 | - | - | - | 19,392 | - | - | - | - |
| 20171205 | - | - | - | 19,291 | - | - | - | - |
| 20171206 | - | - | - | 19,441 | - | - | - | - |
| 20171207 | - | - | - | 17,980 | - | - | - | - |
| 20171211 | - | - | - | 18,097 | - | - | - | - |
| 20171212 | - | - | - | 18,097 | - | - | - | - |
| 20171213 | - | - | - | 18,095 | - | - | - | - |
| 20171214 | - | - | - | 18,095 | - | - | - | - |
| 20171215 | - | - | - | 18,095 | - | - | - | - |
| 20171218 | - | - | - | 18,063 | - | - | - | - |

PRESTAMOS EN MON. EXTRANJERA - SECTOR PUBLICO NO FINANCIERO, en millones de u\$s

| | | | | | | | | |
|----------|---|---|---|----|---|---|---|---|
| 20171117 | - | - | - | 57 | - | - | - | - |
| 20171121 | - | - | - | 57 | - | - | - | - |
| 20171122 | - | - | - | 57 | - | - | - | - |
| 20171123 | - | - | - | 57 | - | - | - | - |
| 20171124 | - | - | - | 57 | - | - | - | - |
| 20171127 | - | - | - | 57 | - | - | - | - |
| 20171128 | - | - | - | 57 | - | - | - | - |
| 20171129 | - | - | - | 57 | - | - | - | - |
| 20171130 | - | - | - | 55 | - | - | - | - |
| 20171201 | - | - | - | 56 | - | - | - | - |
| 20171204 | - | - | - | 56 | - | - | - | - |
| 20171205 | - | - | - | 55 | - | - | - | - |
| 20171206 | - | - | - | 56 | - | - | - | - |
| 20171207 | - | - | - | 55 | - | - | - | - |
| 20171211 | - | - | - | 56 | - | - | - | - |
| 20171212 | - | - | - | 55 | - | - | - | - |
| 20171213 | - | - | - | 55 | - | - | - | - |
| 20171214 | - | - | - | 55 | - | - | - | - |
| 20171215 | - | - | - | 55 | - | - | - | - |
| 20171218 | - | - | - | 55 | - | - | - | - |



**BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA**

| | | |
|----------|--|---------------------------------|
| B.C.R.A. | Principales activos de las entidades financieras | Anexo a la Com. "C" 77455 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | | |
|---|-------------|--|-------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------|-----------------|
| Fecha | Préstamos | | | | | | | |
| | De efectivo | | | | | | | |
| | Total | Adelantos en cuenta corriente | Otros adelan- tos | Docu- mentos a sola firma | Docu- mentos descon- tados | Docu- mentos compra- dos | Hipote- carios | Prenda- rios |

PRESTAMOS EN PESOS - SECTOR PRIVADO NO FINANCIERO, en millones de \$

| | | | | | | | | |
|----------|-----------|---------|--------|---------|---------|--------|---------|--------|
| 20171117 | 1,241,667 | 106,246 | 17,047 | 148,777 | 101,131 | 18,704 | 110,692 | 84,489 |
| 20171121 | 1,249,986 | 108,983 | 17,134 | 148,376 | 101,500 | 18,983 | 111,077 | 84,582 |
| 20171122 | 1,258,230 | 113,325 | 17,122 | 148,394 | 99,935 | 18,346 | 111,531 | 84,521 |
| 20171123 | 1,262,178 | 111,741 | 17,066 | 148,617 | 99,822 | 18,733 | 112,023 | 84,674 |
| 20171124 | 1,267,471 | 111,448 | 17,037 | 148,823 | 101,234 | 19,257 | 112,595 | 84,906 |
| 20171127 | 1,271,426 | 108,848 | 17,183 | 148,579 | 101,595 | 19,322 | 112,986 | 85,111 |
| 20171128 | 1,276,970 | 109,314 | 17,008 | 148,618 | 100,807 | 19,213 | 113,474 | 85,295 |
| 20171129 | 1,282,010 | 108,473 | 17,172 | 148,580 | 101,101 | 19,788 | 113,960 | 85,640 |
| 20171130 | 1,285,017 | 106,476 | 16,672 | 148,756 | 102,230 | 20,825 | 114,520 | 85,859 |
| 20171201 | 1,288,205 | 110,378 | 16,742 | 148,995 | 100,651 | 20,342 | 114,787 | 86,460 |
| 20171204 | 1,289,863 | 110,802 | 17,163 | 149,246 | 99,838 | 19,940 | 115,318 | 86,535 |
| 20171205 | 1,294,402 | 110,983 | 17,629 | 149,385 | 99,968 | 19,901 | 115,869 | 86,201 |
| 20171206 | 1,294,885 | 110,934 | 18,370 | 149,785 | 100,913 | 20,128 | 116,665 | 86,231 |
| 20171207 | 1,293,519 | 110,433 | 19,310 | 150,487 | 102,308 | 20,480 | 117,322 | 86,341 |
| 20171211 | 1,293,041 | 112,467 | 19,591 | 150,223 | 103,490 | 20,583 | 117,668 | 86,085 |
| 20171212 | 1,297,156 | 114,249 | 19,722 | 151,971 | 101,782 | 20,245 | 118,142 | 86,159 |
| 20171213 | 1,295,756 | 113,399 | 19,413 | 152,451 | 101,229 | 20,588 | 118,802 | 86,299 |
| 20171214 | 1,297,630 | 115,862 | 19,190 | 153,058 | 102,201 | 20,816 | 119,407 | 86,419 |
| 20171215 | 1,295,670 | 115,091 | 19,846 | 153,550 | 103,493 | 21,150 | 119,914 | 86,568 |
| 20171218 | 1,303,077 | 121,416 | 19,497 | 153,671 | 103,773 | 21,648 | 120,480 | 86,650 |

PRESTAMOS EN MON. EXTRANJERA - SECTOR PRIVADO NO FINANCIERO, en millones de u\$s

| | | | | | | | | |
|----------|--------|---|-----|--------|---|----|-----|-----|
| 20171117 | 14,559 | - | 382 | 11,658 | 2 | 26 | 193 | 240 |
| 20171121 | 14,649 | - | 381 | 11,681 | 2 | 33 | 193 | 240 |
| 20171122 | 14,662 | - | 382 | 11,645 | 2 | 33 | 193 | 240 |
| 20171123 | 14,638 | - | 379 | 11,623 | 2 | 33 | 193 | 241 |
| 20171124 | 14,708 | - | 380 | 11,667 | 2 | 33 | 193 | 242 |
| 20171127 | 14,727 | - | 379 | 11,690 | 2 | 33 | 194 | 260 |
| 20171128 | 14,712 | - | 377 | 11,663 | 2 | 33 | 193 | 260 |
| 20171129 | 14,581 | - | 374 | 11,513 | 2 | 33 | 193 | 259 |
| 20171130 | 14,809 | - | 375 | 11,725 | 2 | 42 | 193 | 259 |
| 20171201 | 14,811 | - | 368 | 11,733 | 2 | 42 | 194 | 261 |
| 20171204 | 14,747 | - | 350 | 11,724 | 2 | 42 | 194 | 264 |
| 20171205 | 14,705 | - | 349 | 11,691 | 2 | 42 | 197 | 264 |
| 20171206 | 14,736 | - | 350 | 11,729 | 2 | 42 | 198 | 265 |
| 20171207 | 14,743 | - | 339 | 11,753 | 2 | 42 | 198 | 265 |
| 20171211 | 14,759 | - | 340 | 11,802 | 2 | 41 | 200 | 266 |
| 20171212 | 14,811 | - | 343 | 11,809 | 2 | 41 | 199 | 266 |
| 20171213 | 14,801 | - | 343 | 11,833 | 1 | 40 | 199 | 265 |
| 20171214 | 14,794 | - | 346 | 11,838 | 1 | 40 | 200 | 265 |
| 20171215 | 14,764 | - | 346 | 11,855 | 3 | 40 | 195 | 262 |
| 20171218 | 14,767 | - | 350 | 11,855 | 3 | 40 | 195 | 262 |



BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA

| | | |
|----------|--|---------------------------------|
| B.C.R.A. | Principales activos de las entidades financieras | Anexo a la Com. "C" 77455 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS (1) | | | | | | | | |
|---|--------------------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha | Préstamos (conclusión) | | | | | | | Intereses documentados |
| | De efectivo (conclusión) | | | | De títulos valores públicos del país | De títulos privados | De otros activos financieros | |
| | Personales | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos | | | | |

PRESTAMOS EN PESOS - SECTOR PRIVADO NO FINANCIERO, en millones de \$

| | | | | | | | | |
|----------|---------|---------|---|--------|----|---|---|--------|
| 20171117 | 336,146 | 256,821 | - | 61,612 | 53 | - | - | 15,208 |
| 20171121 | 337,158 | 260,059 | - | 62,132 | 53 | - | - | 15,270 |
| 20171122 | 338,846 | 264,599 | - | 61,609 | 53 | - | - | 15,271 |
| 20171123 | 339,584 | 268,338 | - | 61,579 | 53 | - | - | 15,407 |
| 20171124 | 340,435 | 269,982 | - | 61,754 | 53 | - | - | 15,555 |
| 20171127 | 341,268 | 274,400 | - | 62,133 | 53 | - | - | 15,623 |
| 20171128 | 342,115 | 278,615 | - | 62,511 | 53 | - | - | 15,680 |
| 20171129 | 342,673 | 282,110 | - | 62,513 | 53 | - | - | 15,762 |
| 20171130 | 342,448 | 285,055 | - | 62,176 | 53 | - | - | 15,762 |
| 20171201 | 343,073 | 284,798 | - | 61,979 | 53 | - | - | 15,759 |
| 20171204 | 343,643 | 284,294 | - | 63,085 | 53 | - | - | 15,744 |
| 20171205 | 343,931 | 287,208 | - | 63,327 | 52 | - | - | 15,814 |
| 20171206 | 343,964 | 284,737 | - | 63,157 | 52 | - | - | 15,898 |
| 20171207 | 344,698 | 278,074 | - | 64,064 | 52 | - | - | 16,006 |
| 20171211 | 344,946 | 272,607 | - | 65,380 | 52 | - | - | 16,073 |
| 20171212 | 345,787 | 273,530 | - | 65,569 | 52 | - | - | 16,111 |
| 20171213 | 346,411 | 271,501 | - | 65,664 | 52 | - | - | 16,121 |
| 20171214 | 347,188 | 267,943 | - | 65,544 | 52 | - | - | 16,209 |
| 20171215 | 348,263 | 262,225 | - | 65,568 | 52 | - | - | 16,301 |
| 20171218 | 348,144 | 261,787 | - | 66,012 | 52 | - | - | 16,316 |

PRESTAMOS EN MONEDA EXTRANJERA - SECTOR PRIVADO NO FINANCIERO, en millones de u\$s

| | | | | | | | | |
|----------|---|-----|----|-------|----|---|---|---|
| 20171117 | - | 577 | 55 | 1,426 | 16 | - | - | 1 |
| 20171121 | - | 594 | 56 | 1,471 | 16 | - | - | 1 |
| 20171122 | - | 624 | 55 | 1,489 | 16 | - | - | 1 |
| 20171123 | - | 611 | 56 | 1,502 | 16 | - | - | 1 |
| 20171124 | - | 634 | 50 | 1,507 | 16 | - | - | 1 |
| 20171127 | - | 607 | 52 | 1,510 | 16 | - | - | 1 |
| 20171128 | - | 624 | 52 | 1,508 | 16 | - | - | 1 |
| 20171129 | - | 642 | 50 | 1,514 | 16 | - | - | 1 |
| 20171130 | - | 638 | 50 | 1,525 | 16 | - | - | 1 |
| 20171201 | - | 643 | 45 | 1,523 | 16 | - | - | 1 |
| 20171204 | - | 605 | 45 | 1,521 | 16 | - | - | 1 |
| 20171205 | - | 595 | 45 | 1,521 | 16 | - | - | 1 |
| 20171206 | - | 579 | 46 | 1,526 | 16 | - | - | 1 |
| 20171207 | - | 575 | 46 | 1,523 | 16 | - | - | 1 |
| 20171211 | - | 556 | 46 | 1,506 | 16 | - | - | 1 |
| 20171212 | - | 587 | 46 | 1,518 | 16 | - | - | 1 |
| 20171213 | - | 553 | 46 | 1,519 | 16 | - | - | 1 |
| 20171214 | - | 537 | 47 | 1,521 | 16 | - | - | 1 |
| 20171215 | - | 497 | 47 | 1,517 | 15 | - | - | 1 |
| 20171218 | - | 496 | 47 | 1,518 | 15 | - | - | 1 |



BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA

| | | |
|----------|--|---------------------------------|
| B.C.R.A. | Principales activos de las entidades financieras | Anexo a la Com. "C" 77455 |
|----------|--|---------------------------------|

| INFORMACIÓN DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FIN. (1) | | | | | | |
|--|--|-------------------------------|-------------------------------|----------------------|-------------------------------|-------------------------------|
| Fecha | Entidades no informantes | | | | | |
| | Participación en el total de préstamos | | | | | |
| | En moneda nacional | | | En moneda extranjera | | |
| | Total de sectores | Del sector público no financ. | Del sector privado no financ. | Total de sectores | Del sector público no financ. | Del sector privado no financ. |

en %

| | | | | | | |
|----------|-------|-------|-------|-------|-------|------|
| 20171117 | 0.05 | 0.11 | 0.04 | - | - | - |
| 20171121 | 0.05 | 0.11 | 0.04 | - | - | - |
| 20171122 | 0.05 | 0.11 | 0.04 | - | - | - |
| 20171123 | 0.05 | 0.11 | 0.04 | - | - | - |
| 20171124 | 0.10 | 0.11 | 0.09 | 0.00 | - | 0.00 |
| 20171127 | 0.05 | 0.11 | 0.04 | - | - | - |
| 20171128 | 0.05 | 0.11 | 0.04 | - | - | - |
| 20171129 | 0.05 | 0.11 | 0.04 | - | - | - |
| 20171130 | 0.05 | 0.10 | 0.04 | - | - | - |
| 20171201 | 0.07 | 0.10 | 0.07 | 0.05 | - | 0.05 |
| 20171204 | 0.05 | 0.10 | 0.04 | - | - | - |
| 20171205 | 0.06 | 0.10 | 0.05 | - | - | - |
| 20171206 | 0.05 | 0.10 | 0.04 | - | - | - |
| 20171207 | 0.28 | 0.11 | 0.28 | - | - | - |
| 20171211 | 0.28 | 0.11 | 0.28 | - | - | - |
| 20171212 | 0.51 | 0.11 | 0.52 | 0.27 | - | 0.28 |
| 20171213 | 0.07 | 0.11 | 0.07 | 0.00 | - | 0.00 |
| 20171214 | 0.10 | 0.11 | 0.10 | 0.00 | - | 0.00 |
| 20171215 | 13.06 | 22.60 | 13.28 | 8.58 | 12.87 | 8.40 |
| 20171218 | 14.08 | 22.71 | 14.33 | 10.04 | 12.85 | 9.88 |

(1) Información suministrada por la totalidad de las entidades financieras locales correspondiente a:

TOTAL DE SECTORES: total de saldos vigentes al cierre de las operaciones diarias, de los activos disponibles y por préstamos otorgados a residentes en el país (incluso entidades financieras) y en el exterior.

SECTOR PÚBLICO NO FINANCIERO: total de saldos vigentes al cierre de las operaciones diarias, por préstamos otorgados a titulares residentes en el país pertenecientes al Sector público no financiero.

Sector privado NO FINANCIERO: total de saldos vigentes al cierre de las operaciones diarias, por préstamos otorgados a titulares residentes en el país pertenecientes al Sector privado no financiero.