

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at October 15th, 2021

- In thousands of \$ -

ASSETS			
INTERNATIONAL RESERVES			
Gold (net of allowances)		347.959.296	
Foreign currency		2.372.992.844	
Deposits to be realized in foreign currency		1.530.820.656	
Multilateral Credit Agreements		1.423	
Derivatives over International Reserves		6.444.703	4.258.218.922
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation			4.313.821
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.629.014		
Nontransferable Bills and Others from the National Treasury	5.481.606.342		
Others	772.159.043		
Adjustment for accrual on 1990 Consolidated Bond	(3.853.326)	6.254.541.073	
REPO SECURITIES WITH THE FINANCIAL SYSTEM			
Securities received on Reverse Repo		0	
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES		(775.688)	6.258.079.206
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			1.168.049.344
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			
Financial Institutions		2.043.087	
Loan loss allowance		(1.756.026)	287.061
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			509.167.546
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			5.838
RIGHTS DERIVING FROM REPO TRANSACTIONS			4.428.092.638
OTHER ASSETS			71.627.632
TOTAL ASSETS			16.693.528.187
LIABILITIES			
MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		2.228.126.433	
Settlement Checks in pesos		252	
Current Account in Pesos		849.105.963	3.077.232.648
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		1.984	
Certificates of Deposit for Investment		3.020.604	3.022.588
CURRENT ACCOUNTS IN OTHER CURRENCIES			1.165.288.734
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			
Deposit for de the encouragement of International Reserves of the Central Bank		0	
Others Deposits Various		65.622.767	65.622.767
OTHER DEPOSITS			803.236
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		710.678.699	
SDR contra account		(666.095.018)	44.583.681
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		386.635.237	
Contra Account of the Use of the Reserve Tranche		(74.120.529)	312.514.708
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Argentine pesos			
Lebac, Nobac and Others	12.234.441		
Liquidity Bills	4.447.651.106		
Compensation Notes	0	4.459.885.547	4.459.885.547
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			377.728.610
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			1.230
DUE TO REPO TRANSACTIONS			4.259.304.925
DUE TO MULTILATERAL CREDIT AGREEMENTS			1.123.716
OTHER LIABILITIES			2.247.728.099
PROVISIONS			9.884.186
TOTAL LIABILITIES			16.024.724.675
NET EQUITY			668.803.512
TOTAL LIABILITIES + NET EQUITY			16.693.528.187

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° 91062 in accordance with the close USD exchange rate of the date of which this information refers, \$ 99,185 = 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/PublicacionesEstadisticas/Calendario_publicaciones.asp