

SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at June 15th, 2022

- In thousands of \$ -

ASSETS			
INTERNATIONAL RESERVES			
Gold (net of allowances)		443.791.693	
Foreign currency		2.689.116.009	
Deposits to be realized in foreign currency		1.902.044.993	
Multilateral Credit Agreements		1.962	
Derivatives over International Reserves		7.164.165	5.042.118.822
GOVERNMENT SECURITIES			
CENTRAL BANK HOLDINGS			
Securities issued under Foreign Legislation		5.292.325	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.620.199		
Nontransferable Bills and Others from the National Treasury	7.080.995.382		
Others	1.006.386.244		
Adjustment for accrual on 1990 Consolidated Bond	(3.853.326)	8.088.148.499	
REPO SECURITIES WITH THE FINANCIAL SYSTEM			
Securities received on Reverse Repo		0	
ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES			(766.873)
			8.092.673.951
TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			2.463.100.370
LOANS TO THE ARGENTINE FINANCIAL SYSTEM			
Financial Institutions		1.993.937	
Loan loss allowance		(1.517.771)	476.166
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER			623.264.051
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			0
RIGHTS DERIVING FROM REPO TRANSACTIONS			3.138.966.444
OTHER ASSETS			163.629.892
TOTAL ASSETS			19.524.229.696
LIABILITIES			
MONETARY BASE			
Currency in Circulation			
Banknotes and Coins in Circulation		2.959.058.294	
Settlement Checks in pesos		252	
Current Account in Pesos		974.589.703	3.933.648.249
INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES			
Settlement Checks		2.454	
Certificates of Deposit for Investment		3.424.527	3.426.981
CURRENT ACCOUNTS IN OTHER CURRENCIES			1.496.298.739
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			
Deposit for de the encouragement of International Reserves of the Central Bank		0	
Others Deposits Various		373.093.862	373.093.862
OTHER DEPOSITS			1.666.669
IMF SPECIAL DRAWING RIGHTS			
IMF Special Drawing Rights		829.247.581	
SDR contra account		(777.225.606)	52.021.975
OBLIGATIONS WITH INTERNATIONAL AGENCIES			
Obligations		511.503.009	
Contra Account of the Use of the Reserve Tranche		(130.683.904)	380.819.105
SECURITIES ISSUED BY THE BCRA			
Bills and notes issued in Argentine pesos			
Lebac, Nobac and Others	45.418.820		
Liquidity Bills and Notes	6.055.598.957		
Compensation Notes	0	6.101.017.777	6.101.017.777
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES			465.402.456
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS			63.577
DUE TO REPO TRANSACTIONS			3.141.740.253
DUE TO MULTILATERAL CREDIT AGREEMENTS			654.627
OTHER LIABILITIES			2.700.071.344
PROVISIONS			16.015.985
TOTAL LIABILITIES			18.665.941.599
NET EQUITY			858.288.097
TOTAL LIABILITIES + NET EQUITY			19.524.229.696

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° 92830 in accordance with the close USD exchange rate of the date of which this information refers, \$ 122,69 = 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.gov.ar/PublicacionesEstadisticas/Calendar_bcra_publications.asp