

**SUMMARY BALANCE OF ASSETS AND LIABILITIES**

as at August 15th, 2022

- In thousands of \$ -

<b>ASSETS</b>			
<b>INTERNATIONAL RESERVES</b>			
Gold (net of allowances)		480.029.590	
Foreign currency		2.945.309.898	
Deposits to be realized in foreign currency		1.553.632.116	
Multilateral Credit Agreements		2.482	
Derivatives over International Reserves		575.054	4.979.549.140
<b>GOVERNMENT SECURITIES</b>			
<b>CENTRAL BANK HOLDINGS</b>			
Securities issued under Foreign Legislation		5.181.017	
Securities issued under Argentine Legislation			
1990 National Treasury Consolidated Bond	4.620.199		
Nontransferable Bills and Others from the National Treasury	7.765.373.540		
Others	2.190.080.067		
Adjustment for accrual on 1990 Consolidated Bond	(3.853.326)	9.956.220.480	
<b>REPO SECURITIES WITH THE FINANCIAL SYSTEM</b>			
Securities received on Reverse Repo	0		
<b>ALLOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES</b>			
		(766.873)	9.960.634.624
<b>TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT</b>			2.793.100.370
<b>LOANS TO THE ARGENTINE FINANCIAL SYSTEM</b>			
Financial Institutions		1.856.640	
Loan loss allowance		(1.517.771)	338.869
<b>CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT AND OTHER</b>			687.345.645
<b>RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>			0
<b>RIGHTS DERIVING FROM REPO TRANSACTIONS</b>			3.695.793.560
<b>OTHER ASSETS</b>			357.012.107
<b>TOTAL ASSETS</b>			22.473.774.315
<b>LIABILITIES</b>			
<b>MONETARY BASE</b>			
Currency in Circulation			
Banknotes and Coins in Circulation		3.265.223.653	
Settlement Checks in pesos		252	
Current Account in Pesos		1.010.070.557	4.275.294.462
<b>INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES</b>			
Settlement Checks		2.690	
Certificates of Deposit for Investment		3.561.025	3.563.715
<b>CURRENT ACCOUNTS IN OTHER CURRENCIES</b>			1.562.084.938
<b>DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER</b>			
Deposit for de the encouragement of International Reserves of the Central Bank		0	
Others Deposits Various		400.117.035	400.117.035
<b>OTHER DEPOSITS</b>			1.287.956
<b>IMF SPECIAL DRAWING RIGHTS</b>			
IMF Special Drawing Rights		904.230.687	
SDR contra account		(847.504.726)	56.725.961
<b>OBLIGATIONS WITH INTERNATIONAL AGENCIES</b>			
Obligations		559.090.356	
Contra Account of the Use of the Reserve Tranche		(142.500.742)	416.589.614
<b>SECURITIES ISSUED BY THE BCRA</b>			
Bills and notes issued in Foreign currency		0	
Bills and notes issued in Argentine pesos			
Bills and notes - Others	44.543.466		
Liquidity Bills and Notes	7.142.011.793	7.186.555.259	7.186.555.259
<b>CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES</b>			514.735.761
<b>DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS</b>			2.128.426
<b>DUE TO REPO TRANSACTIONS</b>			3.723.189.986
<b>DUE TO MULTILATERAL CREDIT AGREEMENTS</b>			2.414.033
<b>OTHER LIABILITIES</b>			3.072.219.213
<b>PROVISIONS</b>			15.959.824
<b>TOTAL LIABILITIES</b>			21.232.866.183
<b>NET EQUITY</b>			1.240.908.132
<b>TOTAL LIABILITIES + NET EQUITY</b>			22.473.774.315

**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° 93274 in accordance with the close USD exchange rate of the date of which this information refers, \$ 134,5183 = 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](https://www.bcra.gov.ar/PublicacionesEstadisticas/Calendar_bcra_publications.asp)