SUMMARY BALANCE OF ASSETS AND LIABILITIES

as at March 31st, 2024 - In thousands of \$ -

CENTRAL_BANK HOLDINGS Securities issued under Proteign Legislation Securities issued under Proteign Legislation 4,002,570 75,007,007,007,007,007,007,007,007,007,0	INTERNATIONAL RESERVES			
Deposits to be resided in foreign currency Millistant Cerebit Agreements Millistant Cerebit Agreement Cerebit Millistant M	,			
Multilateral Creating Agreements 18.438 28.794/76 28.298.20 28.298.2			_	
Definitions core International Reserves 26.794.757 22.299.20				
CONTRIBITIONS TO THE ARGENTINE FINANCIAL SYSTEM FINANCIAL INSTRUMENTS FINANCIAL SYSTEM FINANCIAL SYS				00.050.00
CENTRAL PARK HOLDINGS Securities issued under Protein Legislation 4.802.575 Securities issued under Protein Prot	Derivatives over International Reserves		28.794.757	23.259.20
Securities Issued under Foreign Legislation \$67,673.400 \$67,673.400 \$690 National Trassury Consolidation Band \$400,570 \$690 National Trassury Consolidation Band \$600,570 \$690,570 \$690 National Trassury Consolidation Band \$600,570 \$69	GOVERNMENT SECURITIES			
SECURITIES ISSUED UNDER ADJESTITUTE (SIGNATURE) 1980 NACIONAL TREASURY CONDIDITIES (SIGNATURE) NOTERANDER AND CONDIDITIES (SIGNATURE) NOTERANDER OF THE ARGENTINE FINANCIAL SYSTEM SQUARTIES WITH THE FINANCIAL SYSTEM				
1980 National Tressury Consolidated Bond Nontrangenible Billian and Loners from the National Tressury 58.327.00.786 45.322.071.751 45.			67.623.460	
Nontransferable Bills and Others from the National Treasury Others Adjustment for accrual on 1990 Consolidated Board Adjustment for Adju		4 602 570		
Others Adjustment for accrual on 1990 Consolidated Bond (2.895.326, 17.1751 (3.895.326) 14479.921.791 REPO SECURITIES WITH THE FINANCIAL SYSTEM SOCURITIES WITH THE FINANCIAL SYSTEM (2.895.326) 1479.241 (14.746.79 ALLOWANCES FOR MAPAIRMENT OF GOVERNMENT SECURITIES (2.417.172) (2.149.241) 147.467.79 (2.149.241) 147.467.79 (2.149.241) 147.467.79 (2.149.241) 147.467.79 (2.149.241) 147.472 (2.149.241) 147.47				
REPO SECURITIES WITH THE FINANCIAL SYSTEM Securities recined on Pereir Repo ALOWANCES FOR MEDIAMENT OF GOVERNMENT SECURITIES LOAND STORM PROPERTY ADVANCES TO THE ARGENTINE GOVERNMENT LOANS TO THE ARGENTINE FINANCIAL SYSTEM Financial Institutions Loan loss allowance Loan loss allowance Loan loss allowance Loan loss allowance RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS RIGHTS DERIVING FROM PEPO TRANSACTIONS RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS RIGHTS DERIVING FROM REPO TRANSACTIONS RIGHTS DERIVED REPORTS RIGHTS	· · · · · · · · · · · · · · · · · · ·	45.352.071.751		
Securities received on Reverse Repo 0 (749,744) 104,746,79 104,746,79 104,704,700 104,746,79	·	(3.853.326)	104.679.921.791	
ALIOWANCES FOR IMPAIRMENT OF GOVERNMENT SECURITIES (749.24) 10.746.79 (169.0746.79				
TEMPORARY ADVANCES TO THE ARCENTINE GOVERNMENT 4.091.10	·	0	(740.244)	104 746 70
LOANS TO THE ARGENTINE FINANCIAL SYSTEM Financial Institutions (2.117.123 2.117.12	ALLOWANCES FOR IMPAIRIMENT OF GOVERNMENT SECURITIES		(749.244)	104.740.79
Financial Institutions 2.417.128 (2.169.209) 2.42 (2.169.209)	TEMPORARY ADVANCES TO THE ARGENTINE GOVERNMENT			4.091.10
Loan loss allowanco (2.169.209) 24	LOANS TO THE ARGENTINE FINANCIAL SYSTEM			
A	Financial Institutions		2.417.123	
AND OTHER RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS RIGHTS DERIVING FROM REPO TRANSACTIONS 36.306.08 OTHER ASSETS 20.453 AL A SSETS BILITIES MONETARY BASE Currency in Circulation Banknotes and Coins in Pesos Current Account in Pesos A1.42.395 151 12.463.59 INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES Sentiment Chocks in pesos Certificates of Deposit for Investment INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES Certificates of Deposit for Investment DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit Of of the neonargement of International Reserves of the Central Bank Others Deposits Various DIFF SPECIAL DRAWING RIGHTS IMF SPECIAL DRAWING RIG	Loan loss allowance		(2.169.209)	24
RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS RIGHTS DERIVING FROM REPO TRANSACTIONS 36.306.08 OTHER ASSETS 204.53 **AL A & S & S & T \$ AL A & S & S & T \$ AL A & S & S & T \$ AL A & S & S & T \$ MONETARY BASE Currency in Circulation Banknotes and Coins in Circulation Banknotes and Coins in Circulation Banknotes and Coins in Circulation Settlement Checks in peose Current Account in Pesos **A 1, 23, 23, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24	CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF ARGENTINE GOVERNMENT			
RIGHTS DERIVING FROM REPO TRANSACTIONS 36.366.08 OTHER ASSETS 173.224.00 BILLITIES MONETARY BASE Currency in Circulation Banknotes and Coins in Circulation Banknotes and Coins in Circulation Banknotes and Coins in Circulation Currency in Circulation Banknotes and Coins in Circulation Banknotes and Coins in Circulation Settlement Cheeks in peoso Current Account in Pesos 12.463.69 INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES Settlement Cheeks Cartificates of Deposit for Investment Country of Payment in Person Country of Payment in Pesos 12.861 COURRENT ACCOUNTS IN OTHER CURRENCIES T.811.03 DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various Others Deposits Various Others Deposits Various Others Deposits Various OTHER DEPOSITS IMP SPECIAL DRAWING RIGHTS OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Obligations Others account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills said notes issued in Foreign currency Bills said notes others Liquidity Bills and Notes issued in Foreign currency Bills and notes issued in Foreign currency Bills and notes others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 3.515.60 DUE TO REPO TRANSACTIONS 3.2887.61 DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 5.23	AND OTHER			4.616.03
RIGHTS DERIVING FROM REPO TRANSACTIONS 36.366.08 OTHER ASSETS 173.224.00 BILLITIES MONETARY BASE Currency in Circulation Banknotes and Coins in Circulation Banknotes and Coins in Circulation Banknotes and Coins in Circulation Currency in Circulation Banknotes and Coins in Circulation Banknotes and Coins in Circulation Settlement Cheeks in peoso Current Account in Pesos 12.463.69 INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES Settlement Cheeks Cartificates of Deposit for Investment Country of Payment in Person Country of Payment in Pesos 12.861 COURRENT ACCOUNTS IN OTHER CURRENCIES T.811.03 DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various Others Deposits Various Others Deposits Various Others Deposits Various OTHER DEPOSITS IMP SPECIAL DRAWING RIGHTS OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Obligations Others account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills said notes issued in Foreign currency Bills said notes others Liquidity Bills and Notes issued in Foreign currency Bills and notes issued in Foreign currency Bills and notes others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 3.515.60 DUE TO REPO TRANSACTIONS 3.2887.61 DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 5.23	RIGHTS DERIVING FROM OTHER DERIVATIVE FINANCIAL INSTRUMENTS			
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AL A SSETS 173.224.00	RIGHTS DERIVING FROM REPO TRANSACTIONS			36.306.08
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MONETARY BASE Currency in Circulation Banknotes and Coins in Circulation Settlement Checks in pesses Current Account in Pesses Current Account in Pesses At 4,042,359,151 12,463,693 INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES Settlement Checks Cartificates of Deposit for Investment BERNATION OF PAYMENT IN OTHER CURRENCIES Settlement Checks Cartificates of Deposit for Investment BERNATION OF PAYMENT IN OTHER CURRENCIES Settlement Checks Cartificates of Deposit for Investment BERNATION OF PAYMENT IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various SECURITION SWITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Bills issued in Foreign currency Bills and notes issued in Argentine pesos				470 004 00
MONETARY BASE Currency in Circulation Banknotes and Coins in Circulation Settlement Checks in pesos Current Account in Pesos Enhanced and Coins in Circulation Settlement Checks in pesos Current Account in Pesos Enhanced and Coins in Circulation Settlement Checks in pesos Settlement Checks Settleme	AL ASSETS			173.224.00
Currency in Circulation 8.421.335.832 247	BILITIES			
Currency in Circulation 8.421.335.832 247 247 247 247 247 247 247 247 247 247 247 247 247 247 248	MONITADY DAGE			
Bankhotes and Coins in Circulation 8.421.338.832 247 247 247 247 247 247 247 247 247 24				
Settlement Checks in pesss			8.421.335.832	
Current Account in Pesos 4.042.359.151 12.483.69 INSTRUMENTS OF PAYMENT IN OTHER CURRENCIES 12.881 12.881 Settlement Checks 18.110.252 18.12 Current Accounts in Other Currencies 7.611.03 DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER 0 0 Deposit for de the encouragement of International Reserves of the Central Bank 0 0 Others Deposits Various 1.297.840.360 1.297.84 OTHER DEPOSITS 4.91 1.297.840.360 1.297.84 OTHER DEPOSITS 5.765.635.244 8 1.367.431.156 1.367.431.156 1.367.431.156 1.367.431.156 1.367.431.156 3.361.70 <td>Settlement Checks in pesos</td> <td></td> <td></td> <td></td>	Settlement Checks in pesos			
Settlement Checks 12.861 18.10.252 18.12 CURRENT ACCOUNTS IN OTHER CURRENCIES 7.611.03 DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various 0 1.297.840.360			4.042.359.151	12.463.69
Settlement Checks 12.861 18.10.252 18.12 CURRENT ACCOUNTS IN OTHER CURRENCIES 7.611.03 DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various 0 1.297.840.360	INOTELIMENTO OF DAVMENT IN OTHER OURDENOIS			
Certificates of Deposit for Investment			12.061	
CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes of the reserve Tranche CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS 32.887.61 DUE TO RULLILATERAL CREDIT AGREEMENTS 6.23				10 12
DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various 1.297.840.360 1.297.84				10.12
Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights Sort Contra account Others Deposits Others Deposits Various			10.110.202	
Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights Sort Contra account Others Deposits Others Deposits Various	CURRENT ACCOUNTS IN OTHER CURRENCIES		10.110.202	7.611.03
Others Deposits Various 1.297.840.360 1.297.840 OTHER DEPOSITS 4.91 IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights 5.765.635.244 SDR contra account (5.403.934.180) 361.70 OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations 1.367.431.156 (908.625.768) 458.80 SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency 902.071.557 (908.625.768) 458.80 SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency 6.875.488.371 7.777.559.928 Notes issued in Foreign currency 6.875.488.371 7.777.559.928 Bills and notes issued in Agentine pesos 140.527.562 34.213.158.115 34.353.685.677 42.131.24 CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES 3.515.60 DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 150.40 DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 150.40 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES		10.110.202	
A.91 IMF SPECIAL DRAWING RIGHTS	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER			
IMF SPECIAL DRAWING RIGHTS	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank		0	7.611.03
IMF Special Drawing Rights 5.765.635.244 SDR contra account (5.403.934.180) 361.70	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various		0	7.611.03 1.297.84
SDR contra account (5.403.934.180) 361.70 OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche (908.625.768) 458.80 SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Bills issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank		0	7.611.03 1.297.84
SDR contra account (5.403.934.180) 361.70 OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche (908.625.768) 458.80 SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Bills issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various		0	7.611.03 1.297.84
OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Sills and notes issued in Foreign currency Bills and notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes o Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS 1.367.431.156 (908.625.768) 458.80 47.777.559.928 42.131.24 42.13	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS		0 1.297.840.360	
Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Bills and notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS 1.367.431.156 458.80 458.8	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights		0 1.297.840.360 5.765.635.244	7.611.03 1.297.84 4.91
Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS 458.80 458	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account		0 1.297.840.360 5.765.635.244	7.611.03 1.297.84
SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Bills issued in Foreign currency Security is such in Foreign currency Bills and notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES		0 1.297.840.360 5.765.635.244 (5.403.934.180)	7.611.03 1.297.84 4.91
Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.875.488.371 7.777.559.928 6.875.488.371 7.777.559.928 140.527.562 34.213.158.115 34.353.685.677 42.131.24	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations		0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156	7.611.03 1.297.84 4.91 361.70
Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS Bills issued in Foreign currency 6.875.488.371 7.777.559.928 140.527.562 34.213.158.115 34.353.685.677 42.131.24 34.213.158.115 34.353.685.677 42.131.24	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche		0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156	7.611.03 1.297.84 4.91 361.70
Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 150.40 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA		0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156	7.611.03 1.297.84 4.91 361.70
Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 34.213.158.115 34.353.685.677 42.131.24 34.213.158.115 34.353.685.677 42.131.24 35.515.60 35.515.60 35.515.60 35.515.60 3	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency		0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156	7.611.03 1.297.84 4.91 361.70
Bills and notes - Others Liquidity Bills and Notes 140.527.562 34.213.158.115 34.353.685.677 42.131.24 CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 150.40 DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency		0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768)	7.611.03 1.297.84 4.91 361.70
Liquidity Bills and Notes 34.213.158.115 34.353.685.677 42.131.24 CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES 3.515.60 DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 150.40 DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency		0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768)	7.611.03 1.297.84 4.91 361.70
CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 150.40 DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos	6.875.488.371	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768)	7.611.03 1.297.84 4.91 361.70
AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others	6.875.488.371 140.527.562	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768) 7.777.559.928	7.611.03 1.297.84 4.91 361.70 458.80
DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS 150.40 DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others	6.875.488.371 140.527.562	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768) 7.777.559.928	7.611.03 1.297.84 4.91
DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL	6.875.488.371 140.527.562	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768) 7.777.559.928	7.611.03 1.297.84 4.91 361.70 458.80
DUE TO REPO TRANSACTIONS 32.887.61 DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes	6.875.488.371 140.527.562	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768) 7.777.559.928	7.611.03 1.297.84 4.91 361.70 458.80
DUE TO MULTILATERAL CREDIT AGREEMENTS 6.23	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES	6.875.488.371 140.527.562	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768) 7.777.559.928	7.611.03 1.297.84 4.91 361.70 458.80 42.131.24 3.515.60
	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS	6.875.488.371 140.527.562	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768) 7.777.559.928	7.611.03 1.297.84 4.91 361.70 458.80 42.131.24 3.515.60 150.40
OTHER LIABILITIES 17.714.97	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES	6.875.488.371 140.527.562	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768) 7.777.559.928	7.611.03 1.297.84 4.91 361.70 458.80
OTHER LIABILITIES 17.714.97	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS	6.875.488.371 140.527.562	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768) 7.777.559.928	7.611.03 1.297.84 4.91 361.70 458.80 42.131.24 3.515.60 150.40
	CURRENT ACCOUNTS IN OTHER CURRENCIES DEPOSITS FROM ARGENTINE GOVERNMENT AND OTHER Deposit for de the encouragement of International Reserves of the Central Bank Others Deposits Various OTHER DEPOSITS IMF SPECIAL DRAWING RIGHTS IMF Special Drawing Rights SDR contra account OBLIGATIONS WITH INTERNATIONAL AGENCIES Obligations Contra Account of the Use of the Reserve Tranche SECURITIES ISSUED BY THE BCRA Bills and notes issued in Foreign currency Bills issued in Foreign currency Notes issued in Foreign currency Bills and notes issued in Argentine pesos Bills and notes - Others Liquidity Bills and Notes CONTRA ACCOUNT TO ARGENTINE GOVERNMENT CONTRIBUTIONS TO INTERNATIONAL AGENCIES DUE TO OTHER DERIVATIVE FINANCIAL INSTRUMENTS DUE TO REPO TRANSACTIONS DUE TO MULTILATERAL CREDIT AGREEMENTS	6.875.488.371 140.527.562	0 1.297.840.360 5.765.635.244 (5.403.934.180) 1.367.431.156 (908.625.768) 7.777.559.928	7.611.03 1.297.84 4.91 361.70 458.80 42.131.24 3.515.60 150.40 32.887.61 6.23

Notes

NET EQUITY

TOTAL LIABILITIES

TOTAL LIABILITIES + NET EQUITY

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.

118.731.938.194

54.492.063.616

173.224.001.810

The Balance of the accounts in Dollars are quoted with B.C.R.A reference exchange rate informed through Communication " C " N° 97616 in accordance with the close USD exchange rate of the date of which this information refers, \$857,4167 = 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 adress: https://www.bcra.gob.ar/PublicacionesEstadisticas/Calendar_bcra_publications.asp