

Default Waterfall to 31/03/2024	
Resources	Amount (in \$)
Fund I	
Guarantee fund for own operations	237.218.354.043
Guarantee fund for third party operations	318.975.718.241
Fund III	
Argentina Clearing y Registro's special guarantee fund to 31/03/2024	1.906.603.181
Matba Rofex's special guarantee fund to 31/03/2024	3.223.623.826
Optional Reserve to	4.000.000.000
Fund II	
Guarantee Fund for the Clearing Member's Default	15.687.140.001
Net Equity of Argentina Clearing y Registro to 31/12/2023	22.049.839.942
Net Equity of Matba Rofex to 31/12/2023	60.167.774.357
Total resources in \$	663.229.053.591