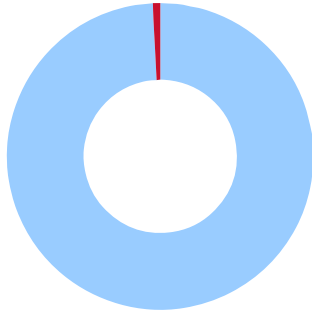


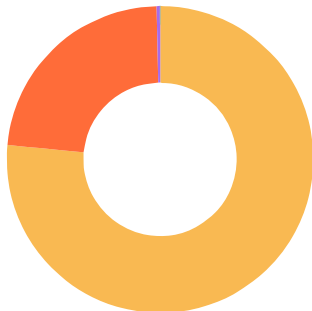
# Reserves Report

Liabilities: **USD 2,187,711** (100% in  BNB Chain)



- **Num ARS: USD 2,175,167** \*ANNEX 1  
 Num ARS issued: 778,927,219  
 Reference Exchange Rate: 358.10 nuARS/USD
- **Num PEN: USD 12,544**  
 Num PEN issued: 47,604  
 Reference Exchange Rate: 3.80 nuPEN/USD

Collateral: **USD 2,226,200**



- **aAvaUSDC: 1,715,981**
- **Placements Argentine Peso: 519,408**  
(Duration < 7 days)
- **USDC: 191**

\*24,380 USDC, corresponding to the absorption of the Liquidity Pool, must be subtracted from the assets represented.

\*ANNEX 2, 3 Y 4



Num ARS minted  
**1,200,000,000**



- Num ARS minted not issued: **421,072,781**  
 - Held by Num Finance: 337,446,215  
 - Liquidity Pool Lock: 83,626,566
- Num ARS issued: **778,927,219**





Num PEN minted  
**5,000,000**













- Num PEN minted not issued: **4,952,396**  
 - Held by Num Finance: 4,754,452  
 - Liquidity Pool Lock: 197,944
- Num PEN issued: **47,604**



## Details of Circulating Assets (Liabilities)

	 nuPEN	 nuARS
<b>Total minted</b>	5,000,000	1,200,000
<b>Total minted, not issued</b>	4,952,396	421,072,781
<b>In Num Finance Wallets</b>	4,754,452	337,446,215
0x3e8bb46f4265ceac6074765331015a220eb0c606	4,500,000	300,000,000
0x15bBD9f6885f9b3a7369AB3184c0e52118baA17C	254,452	37,446,215
<b>Liquidity Pool Lock 1</b>	197,944	83,626,566
Locked in Pool	193,030	80,734,871
Liquid in wallet	4,913	2,891,695
<b>Total issued</b>	47,604	778,927,219
Price (USD)	3.80	358.10
<b>Issued value (USD)</b>	12,544	2,175,167

## Details of Reserves (Assets)




Num Finance Wallets	Chain	Token	
0xa1365aC112Bf2fCaea7F1E96F0cAA6Fc17bc90E3	 Avalanche	 USDC	191
0xa1365aC112Bf2fCaea7F1E96F0cAA6Fc17bc90E3	 Avalanche	 aAvaUSDC	238,744
0xbB9E12627E086e886c61596E04eDFD78481e5412	 Avalanche	 aAvaUSDC	1,477,237
<b>Total in Num Finance Wallets</b>			1,731,172
<b>Liquidity Pool Lock 1</b> (0xe9efd9de287f4fd8c55d466d056da473d18b7eb)			
USDC in LP Tokens Pools (nuARS - USDC / nuPEN - USDC)	 BNB Chain	 USDC	-25,883
USDC in Wallet	 BNB Chain	 USDC	1,503
<b>Total in Liquidity Pool Lock 1</b>			-24,380
<b>Total crypto reserves (USD)</b>			1,706,793
Placements Argentine Pesos (duration < 7 days)			186,000,000
Price (USD)			358.10
<b>Total Argentine Peso reserves (USD)</b>			519,408

## 01. Issued sources


Concept	Issuance			Collateral
	 nuARS	 nuPEN	Total (USD)	
Current collateralized loans	518,893,000	45,548	1,461,019	1,492,428
Net sales	268,660,785	0	0	238,744
Net issuance Liquidity Pool Lock #1	-8,262,566	2,056	-23,548	-24,380
<b>Total</b>	<b>778,927,219</b>	<b>47,604</b>	<b>1,437,471</b>	<b>1,706,793</b>

\*Negative net issuance implies absorption through this mechanism.

## 02. Colateral en Criptomonedas

Token	Amount	USD Price	USD Value
 USDC	-9,189	1	-9,189
 aAvaDAI	0	1	0
 aAvaUSDC	1,715,982	1	1,715,982
<b>Total</b>			<b>1,706,793</b>









## 03. Liquidity Pool Lock #1

	 USDC
<b>Balance in wallet</b>	<b>1,503</b>
In LP Tokens Pool nuARS / USDC	223,582
In LP Tokens Pool nuPEN / USDC	50,535
Own subtotal	275,620
Aporte de liquidez	300,000
<b>Excess Tokens</b>	<b>-24,380</b>

The amount in excess of USDC 300,000 (owned by the liquidity provider) is part of the collateral generated within the pool due to the nuARS and nuPEN withdrawals made.

For further information about Liquidity-Pool Lock: <https://num.finance/pools-de-liquidez/>

## 04. List of Num Finance Wallets

Address	Blockchain	Notes
0x3e8Bb46f4265ceaC6074765331015a220eB0C606	 BNB Chain	
0x15bBD9f6885f9b3a7369AB3184c0e52118baA17C	 BNB Chain	
0xfa45c4f8ec90a4d5e362a19913e09751489d1fba	 BNB Chain	
0x7E2D09E1dB9C16567AFaF3E26cc1cbA621343c79	 BNB Chain	
0xE9EF1D9De287F4fD8c55d466d056DA473D18b7Eb	 BNB Chain	Liquidity Pool Lock 1
0xbB9E12627E086e886c61596E04eDFD78481e5412	 Avalanche	
0xa1365aC112Bf2fCaea7F1E96F0cAA6Fc17bc90E3	 Avalanche	
0x9c6df143D865031D16F2662A399f1692440295E9	 Optimism	

- 
- The minted nuARS information is verifiable in BSCScan. [Contract 0x91bc956f064d755db2e4efe839ef0131e0b07e28](#)
  - The nuARS exchange rate is the market exchange rate as of 2023-02-28.
  - The minted nuPEN information is verifiable in BSCScan. [Contract 0xA5286319ABbc22cEB755afBD81DF55c1328dAdd1](#)
  - The nuPEN exchange rate is the market exchange rate as of 2023-02-28.