

### At December 31, 2016 and 2015

(In thousands of pesos)

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C. LOANS  . To the Non-Financial Public Sector (Exhibits "B", "C" and "D")  . To the Financial Sector (Exhibits "B", "C" and "D")  . Other Financial Sector (Exhibits "B", "C" and "D")  . Other Financial Sector (Exhibits "B", "C" and "D")  . Other Financial Sector (Exhibits "B", "C" and "D")  . Other Financial Domestic Financial Institutions  . Consumer Loans  . Coverdrafts  . Notes  . Notes  . Notes  . Notes  . Notes  . Consumer Loans  . Credit Cards  . Consumer Loans  . Credit Cards  . Other  . Accrued Interest, Adjustments and Quotation Differences Receivable  . (Unallocated Collections)  . (Documented Interest) (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE  . Argentine Central Bank  . Amounts Receivable Bonds (Exhibits "B", "C" and "D")  . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset  . Other not included in the Debtors' Classification Rules  (Exhibits "B", "C", "D" and "N")  . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  555  493		ASSETS	12.31.16	12.31.15
Banks and Correspondents	Α.	CASH AND DUE FROM BANKS	36,760,257	19,919,702
BCRA		. Cash	8,564,663	5,791,505
Other Argentine   35,730   22,223   377,240   163,103   377,240   163,103   377,240   163,103   377,240   163,103   377,240   163,103   377,240   163,103   377,240   163,103   377,240   163,103   377,240   163,103   377,240   163,103   163,103   377,240   163,103   163,103   377,240   163,103		. Banks and Correspondents	28,195,594	14,128,197
B. GOVERNMENT AND CORPORATE SECURITIES (Exhibit "A")		. BCRA	27,996,761	13,728,734
B. GOVERNMENT AND CORPORATE SECURITIES (Exhibit "A")  Holdings booked at Fair Market Value  Holdings booked at Fair Market Value  Holdings booked at Cost plus Vield  Securities issued by the BCRA  Securities issued by the Ecciver and Residents Abroad  (Exhibits "B", "C" and "D")  Securities to be Received under Spot and Forward Sales to be Settled  Cother not included in the Debtors' Classification Rules  (Exhibits "B", "C", "D" and "N")  Securities the Debtors' Classification Rules  Securities the Debtors' Classification Rules  Securities and Adjustments Receivable included in the Debtors' Classification Rules  Securities and Adjustments Receivable included in the Debtors' Classification Rules  Securities issued by the Securities and Augustments Receivable included in the Debtors' Classification Rules  Securities and Adjustments Receivable included in the Debtors' Classification Rules  Securities Advanced in the Debtors' Classification Rules  Sec		. Other Argentine	35,730	22,223
Holdings booked at Fair Market Value		. Foreign	163,103	377,240
Holdings booked at Cost plus Yield   5,157,921   6,980,433   5. Securities issued by the BCRA   35,625,966   8.893,986   230,565   (Allowances - Exhibit "J")   (1,601)   (179)   (1,601)	В.	GOVERNMENT AND CORPORATE SECURITIES (Exhibit "A")	42,586,383	17,121,765
Securities issued by the BCRA   35,625,966   8,893,986   1.nvestments in Listed Corporate Securities   311,866   230,565   (Allowances - Exhibit "J")   (1,601)   (1,79)   (1,601)   (1,		. Holdings booked at Fair Market Value	1,472,231	1,016,960
Investments in Listed Corporate Securities (Allowances - Exhibit "J") (179) (279) (279) (279) (276) (279)		. Holdings booked at Cost plus Yield	5,157,921	6,980,433
C. LOANS         102.311.902         85.626.200           . To the Non-Financial Public Sector (Exhibits "B","C" and "D")         8,041,082         11,163,428           . To the Financial Sector (Exhibits "B","C" and "D")         278,580         7,019           . Other Financial Sector (Exhibits "B","C" and "D")         278,580         7,019           . Other Financial Commonial Private Section on Differences Receivable         1,285         -           . To the Non-Financial Private Sector and Residents Abroad         (Exhibits "B","C", "D" and "N")         96,627,117         76,231,859           . Notes         32,589,265         29,430,169         3,290,289           . Notes         32,589,265         29,430,169           . Mortgage Loans         3,824,549         3,267,312           . Pledge Loans         1,336,224         7,614           . Consumer Loans         30,238,827         22,900,067           . Credit Cards         16,367,216         13,514,016           . Other         5,939,518         3,039,860           . Accrued Interest, Adjustments and Quotation Differences Receivable         1,313,188         1,024,927           . (Unallocated Collections)         (24,416)         (14,873)           . (Documented Interest)         (26,434,877)         (1,776,106;           (A		. Securities issued by the BCRA	35,625,966	8,893,986
C. LOANS         102.311.902         85.626.200           . To the Non-Financial Public Sector (Exhibits "B","C" and "D")         8,041,082         11,163,428           . To the Financial Sector (Exhibits "B","C" and "D")         278,580         7,019           . Other Financial Sector (Exhibits "B","C" and "D")         278,580         7,019           . Other Financial Commonial Private Section on Differences Receivable         1,285         -           . To the Non-Financial Private Sector and Residents Abroad         (Exhibits "B","C", "D" and "N")         96,627,117         76,231,859           . Notes         32,589,265         29,430,169         3,290,289           . Notes         32,589,265         29,430,169           . Mortgage Loans         3,824,549         3,267,312           . Pledge Loans         1,336,224         7,614           . Consumer Loans         30,238,827         22,900,067           . Credit Cards         16,367,216         13,514,016           . Other         5,939,518         3,039,860           . Accrued Interest, Adjustments and Quotation Differences Receivable         1,313,188         1,024,927           . (Unallocated Collections)         (24,416)         (14,873)           . (Documented Interest)         (26,434,877)         (1,776,106;           (A		•	331,866	230,565
To the Non-Financial Public Sector (Exhibits "B","C" and "D")		•	(1,601)	(179)
To the Non-Financial Public Sector (Exhibits "B","C" and "D")	C.	LOANS	102,311,902	85,626,200
To the Financial Sector (Exhibits "B","C" and "D")   278,580   7,019				
. Other Financing to Domestic Financial Institutions . Accrued Interest and Quotation Differences Receivable . To the Non-Financial Private Sector and Residents Abroad (Exhibits "B", "C", "D" and "N") . Overdrafts . Notes . Notes . Notes . Mortgage Loans . Pledge Loans . Consumer Loans . Credit Cards . Other . Credit Cards . Accrued Interest, Adjustments and Quotation Differences Receivable . (Unallocated Collections) . (Documented Interest) . (Documented Interest) . (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable Bonds (Exhibits "B", "C" and "D") . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Style Transaction (Exhibits "B", "C" and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Style Transaction (Exhibits "B", "C" and "D") . Style Tr				
. Accrued Interest and Quotation Differences Receivable . To the Non-Financial Private Sector and Residents Abroad (Exhibits "B", "C", "D" and "N") . Overdrafts . Notes . Notes . Mortgage Loans . Pledge Loans . Pledge Loans . Consumer Loans . Credit Cards . Consumer Loans . Accrued Interest, Adjustments and Quotation Differences Receivable . Accrued Interest, Adjustments and Quotation Differences Receivable . (Unallocated Collections) . (Documented Interest) . (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable Bonds (Exhibits "B", "C" and "D") . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Total Receivable for Spot and Forward Purchases to be Settled . Total Receivable for Spot and Forward Transactions . Total Receivable for Spot Settlement of Forward Transactions . Spot Spot Spot Spot Spot Spot Spot Spot				
To the Non-Financial Private Sector and Residents Abroad (Exhibits "B", "C", "D" and "N")   96,627,117   76,231,859   3,290,289   3,290,289   3,290,289   3,2589,265   29,430,169   3,2589,265   29,430,169   3,267,312   7,614   3,267,312   7,616   7,			•	-
(Exhibits "B", "C", "D" and "N")       96,627,117       76,231,859         . Overdrafts       5,206,993       3,290,289         . Notes       32,589,265       29,430,169         . Mortgage Loans       1,336,224       7,614         . Consumer Loans       30,238,827       22,900,067         . Credit Cards       16,367,216       13,514,016         . Other       5,939,518       3,039,860         . Accrued Interest, Adjustments and Quotation Differences Receivable       1,313,188       1,024,927         . (Unallocated Collections)       (24,416)       (14,873)         . (Documented Interest)       (164,247)       (227,522)         (Allowances - Exhibit "J")       (2,634,877)       (1,776,106)         D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE       18,748,336       10,320,136         . Argentine Central Bank       2,944,267       1,470,159         . Amounts Receivable for Spot and Forward Purchases to be Settled       80,284       2,244         . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D")       90,027       105,278         . Balances Pending Settlement of Forward Transactions       311       8,481         . Other not included in the Debtors' Classification Rules       57,675       388,071         . Other not included in the De			1,203	
. Overdrafts 5,206,993 3,290,289 . Notes 32,589,265 29,430,169 . Mortgage Loans 3,824,549 3,267,312 . Pledge Loans 1,336,224 7,614 . Consumer Loans 3,0238,827 22,900,067 . Credit Cards 16,367,216 13,514,016 . Other 5,939,518 3,039,860 . Accrued Interest, Adjustments and Quotation Differences Receivable 1,313,188 1,024,927 . (Unallocated Collections) (24,416 (14,873) . (Documented Interest) (164,247) (227,522) (Allowances - Exhibit "J") (2,634,877) (1,776,106)  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE 18,748,336 2,944,267 . Argentine Central Bank 2,944,267 . Amounts Receivable for Spot and Forward Sales to be Settled 7,650,365 673,924 . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") 90,027 105,278 . Balances Pending Settlement of Forward Transactions 311 8,481 without Delivery of the Underlying Asset Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" 7,935,438 7,685,132 . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") 555 493			96 627 117	76 231 859
. Notes . Mortgage Loans . Mortgage Loans . Pledge Loans . Consumer Loans . Credit Cards . Credit Cards . Other . Accrued Interest, Adjustments and Quotation Differences Receivable . (Unallocated Collections) . (Documented Interest) . (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Set Ja30,238,827 . 22,900,067 . 13,514,016 . 13,514,016 . 13,514,016 . 13,514,016 . 13,514,016 . 14,70,159 . 16,4416 . (14,873) . 16,4416 . (14,873) . 16,4416 . (14,873) . 16,4416 . (14,873) . 16,4416 . (14,873) . 17,761,06 . (17,76,106) . (17,76,106				
. Mortgage Loans . Pledge Loans . Pledge Loans . Consumer Loans . Consumer Loans . Credit Cards . Other . Other . Accrued Interest, Adjustments and Quotation Differences Receivable . (Unallocated Collections) . (Documented Interest) . (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") . Other not included in the Debtors' Classification Rules . Other not included in the Debtors' Classification Rules . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules . Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . 555 . 493		·		
. Pledge Loans . Consumer Loans . Credit Cards . Other . Accrued Interest, Adjustments and Quotation Differences Receivable . (Unallocated Collections) . (Documented Interest) (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C", and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C", and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C", and "D") . S55 . 493				
. Consumer Loans . Credit Cards . Other . Other . Accrued Interest, Adjustments and Quotation Differences Receivable . (Unallocated Collections) . (Documented Interest) . (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D")  Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . 555 . 493				
. Credit Cards . Other . Accrued Interest, Adjustments and Quotation Differences Receivable . (Unallocated Collections) . (Documented Interest) . (Documented Interest) . (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Souther included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Souther included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . Souther included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")				
. Other . Accrued Interest, Adjustments and Quotation Differences Receivable . (Unallocated Collections) . (Documented Interest) (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D")  Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  555  493				
. Accrued Interest, Adjustments and Quotation Differences Receivable . (Unallocated Collections) . (Documented Interest) (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") 555 493				
. (Unallocated Collections) . (Documented Interest) (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . 555  493				
. (Documented Interest) (Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE . Argentine Central Bank . Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") . 555  493		· · · · · · · · · · · · · · · · · · ·	· · ·	
(Allowances - Exhibit "J")  D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE Argentine Central Bank Argentine Central Bank Amounts Receivable for Spot and Forward Sales to be Settled Securities to be Received under Spot and Forward Purchases to be Settled Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  105,278  311  328,071  7,935,438 7,685,132		·		
D. OTHER RECEIVABLES FROM FINANCIAL BROKERAGE Argentine Central Bank Amounts Receivable for Spot and Forward Sales to be Settled Securities to be Received under Spot and Forward Purchases to be Settled Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  555 493				
Argentine Central Bank Amounts Receivable for Spot and Forward Sales to be Settled Securities to be Received under Spot and Forward Purchases to be Settled Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  2,944,267 7,650,365 80,284 2,244 2,244 2,244 50,002 50,002 50,002 50,003		(Allowances - Exhibit 3 )	(2,034,877)	(1,776,106)
. Amounts Receivable for Spot and Forward Sales to be Settled . Securities to be Received under Spot and Forward Purchases to be Settled . Unlisted Negotiable Bonds (Exhibits "B", "C" and "D") . Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset . Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  555  493	D.	OTHER RECEIVABLES FROM FINANCIAL BROKERAGE	<u>18,748,336</u>	<u>10,320,136</u>
Securities to be Received under Spot and Forward Purchases to be Settled  Unlisted Negotiable Bonds (Exhibits "B", "C" and "D")  Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  Solution  80,284 2,24		. Argentine Central Bank	2,944,267	1,470,159
. Unlisted Negotiable Bonds (Exhibits "B", "C" and "D")  . Balances Pending Settlement of Forward Transactions  without Delivery of the Underlying Asset  . Other not included in the Debtors' Classification Rules  (Exhibits "B", "C", "D" and "N"  . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  90,027  311  8,481  57,675  388,071  7,935,438  7,685,132		. Amounts Receivable for Spot and Forward Sales to be Settled	7,650,365	673,924
Balances Pending Settlement of Forward Transactions without Delivery of the Underlying Asset Other not included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  311 8,481 57,675 388,071 7,935,438 7,685,132		·		2,244
without Delivery of the Underlying Asset  Other not included in the Debtors' Classification Rules  Other included in the Debtors' Classification Rules  (Exhibits "B", "C", "D" and "N"  Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  555  493		. Unlisted Negotiable Bonds (Exhibits "B", "C" and "D")	90,027	105,278
. Other not included in the Debtors' Classification Rules . Other included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  57,675 388,071 7,935,438 7,685,132 555 493			311	8,481
. Other included in the Debtors' Classification Rules (Exhibits "B", "C", "D" and "N" . Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D")  7,935,438 7,685,132 7,935,438 7,685,132		, , ,		
(Exhibits "B", "C", "D" and "N" 7,935,438 7,685,132  Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") 555 493			57,675	388,071
. Accrued Interest and Adjustments Receivable included in the Debtors' Classification Rules (Exhibits "B", "C" and "D") 555 493				
in the Debtors' Classification Rules (Exhibits "B", "C" and "D") 555 493			7,935,438	7,685,132
		. Accrued Interest and Adjustments Receivable included		
(Allowances - Exhibit "J") (10,586) (13,646)				493
		(Allowances - Exhibit "J")	(10,586)	(13,646)



#### At December 31, 2016 and 2015

(In thousands of pesos)

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	ASSETS	12.31.16	12.31.15
E.	RECEIVABLES FROM FINANCIAL LEASES  Receivables from Financial Leases (Exhibits "B", "C" and "D")  Accrued Interest and Adjustments Receivable (Exhibits "B", "C" and "D")  (Allowances - Exhibit "J")	<b>20,782</b> 21,739 1,489 (2,446)	46,653 47,315 1,764 (2,426)
F.	INTERESTS IN OTHER COMPANIES  In Financial Institutions (Exhibits "E" and "N")  Other (Exhibits "E" , "N " and Note 21.1)  (Allowances - Exhibit "J")	354,373 127,293 227,205 (125)	472,747 104,443 368,421 (117)
G.	MISCELLANEOUS RECEIVABLES  . Debtors for Sale of Assets (Exhibits "B", "C" and "D")  . Other (Note 21.2)  . Other Accrued Interest and Adjustments Receivable (Allowances - Exhibit "J")	6,470,942 34 6,740,756 7,649 (277,497)	3,336,265 46 3,458,688 8,571 (131,040)
Н.	BANK PREMISES AND EQUIPMENT (Exhibit "F")	<u>1,366,829</u>	<u>1,213,581</u>
I.	MISCELLANEOUS ASSETS (Exhibit "F")	<u>95,651</u>	<u>133,836</u>
J.	INTANGIBLE ASSETS (Exhibit "G") . Organization and Development Expenses	<b>212,645</b> 212,645	<b>184,049</b> 184,049
K.	ITEMS PENDING ALLOCATION	<u>34,296</u>	<u>25,553</u>
	TOTAL ASSETS	<u>208,962,396</u>	138,400,487



#### At December 31, 2016 and 2015

(In thousands of pesos)

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	LIABILITIES	12.31.16	12.31.15
L.	<u>DEPOSITS</u> (Exhibits "H" and "I") . Non-Financial Public Sector	180,325,335	122,045,624
		47,209,132	21,314,497
	. Financial Sector . Non-Financial Private Sector and Residents Abroad	239,746	217,201
		132,876,457	100,513,926
	. Checking Accounts	19,329,891	14,401,600
	. Savings Accounts	48,250,509	29,812,921
	. Fixed-Term Deposits . Investment Accounts	58,827,448 13,474	53,024,328
	. Other	5,728,124	1,007,554 1,280,746
	. Other . Accrued Interest, Adjustments and Quotation Differences Payable	727,011	1,280,746 986,777
	##		,
М.	OTHER LIABILITIES FROM FINANCIAL BROKERAGE	<u>14,679,446</u>	<u>5,623,708</u>
	. Argentine Central Bank (Exhibit "I")	151,213	232,277
	. Other	151,213	232,277
	. International Banks and Agencies (Exhibit "I")	331,121	188,420
	. Unsubordinated Negotiable Bonds (Exhibit "I")	410,433	-
	. Amounts Payable for Spot and Forward Purchases to be Settled	80,347	1,803
	. Securities to be Delivered under Spot and Forward Sales to be Settled	8,571,311	814,306
	. Other (Exhibit "I" and Note 21.3)	5,069,803	4,344,381
	. Accrued Interest, Adjustments and Quotation Differences Payable		
	(Exhibit "I")	65,218	42,521
N.	MISCELLANEOUS LIABILITIES	<u>987,217</u>	914,748
	. Other (Note 21.4)	987,217	914,748
О.	PROVISIONS (Exhibit "J ")	<u>799,314</u>	<u>686,462</u>
P.	ITEMS PENDING ALLOCATION	<u>22,241</u>	<u>25,923</u>
	TOTAL LIABILITIES	196,813,553	129,296,465
	NET WORTH (as per Statement of Changes in Net Worth)	12,148,843	9,104,022
	TOTAL LIABILITIES AND NET WORTH	208,962,396	138,400,487
			<u> </u>



#### At December 31, 2016 and 2015

(In thousands of pesos)

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MEMORANDUM ACCOUNTS	12.31.16	12.31.15
DEBIT		
CONTINGENT	70,118,769	<u>56,009,508</u>
. Credit Lines Obtained (unused balances)	47,869	21,802
. Guarantees Received	67,859,955	53,639,975
. Other not included in the Debtors' Classification Rules	17,703	137,703
. Contingencies - re. contra items	2,193,242	2,210,028
CONTROL	<u>59,375,794</u>	23,852,076
. Uncollectible Loans	3,520,051	2,964,906
. Other (Note 21.5)	54,945,824	19,987,806
. Control - re. contra items	909,919	899,364
<u>DERIVATIVES</u>	71,640	829,213
. Notional Value of Call Options Bought	71,640	598,563
. Notional Value of Forward Transactions without Delivery of	, , , , ,	
the Underlying Asset (Exhibit "O" and Note 14)	_	115,325
. Derivatives - re. contra items (Exhibit "O" and Note 14)		
. Derivatives - re. contra items (exhibit O and Note 14)	-	115,325
TRUST ACCOUNTS	<u>4,708,024</u>	3,535,193
. Trust Funds (Note 12)	4,708,024	3,535,193
TOTAL MEMORANDUM DEBIT ACCOUNTS	134,274,227	<u>84,225,990</u>
TOTAL MEMORANDOM BEBLI ACCOUNTS	137,217,221	<u>0-1,223,330</u>



#### At December 31, 2016 and 2015

(In thousands of pesos)

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MEMORANDUM ACCOUNTS	12.31.16	12.31.15
CREDIT		
CONTINGENT	70,118,769	<u>56,009,508</u>
. Credit Lines Granted (unused balances) included in the		
Debtors' Classification Rules (Exhibits "B", "C" and "D")	716,521	572,248
. Guarantees Granted to the BCRA	192,081	446,830
. Other Guarantees Granted included in the	132,001	110,030
Debtors' Classification Rules (Exhibits "B", "C" and "D")	829,015	737,683
. Other Guarantees Granted not included in the	023/023	, 5, , 555
Debtors' Classification Rules	8,264	5,592
. Other included in the Debtors' Classification Rules	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,232
(Exhibits "B", "C" and "D")	447,361	327,675
. Other not included in the Debtors' Classification Rules	_	120,000
. Contingencies - re. contra items	67,925,527	53,799,480
	07/323/327	33,733,100
CONTROL	59,375,794	23,852,076
. Items to be Credited	689,982	542,772
. Other	219,937	356,592
. Control - re. contra items	58,465,875	22,952,712
<u>DERIVATIVES</u>	71,640	<u>829,213</u>
. Notional Value of Forward Transactions without Delivery of the		
Underlying Asset (Note 14)	-	115,325
. Derivatives - re. contra items (Exhibit "O" and Note 14)	71,640	713,888
TRUST ACCOUNTS	<u>4,708,024</u>	<u>3,535,193</u>
. Trust Liabilities - re. contra items (Note 12)	4,708,024	3,535,193
TOTAL MEMORANDUM CREDIT ACCOUNTS	134,274,227	84,225,990
NOTE: - The Balance Sheet includes the transactions in local and foreign currency carried out by domestic and operating branches abroad.		
<ul> <li>The Statements, Exhibits and Notes are an integral part of this Balance Sheet.</li> </ul>		