Banco Provincia

**EXHIBIT A**

# BREAKDOWN OF GOVERNMENT AND CORPORATE SECURITIES

**At December 31, 2016 and 2015**

(In thousands of pesos)



| DESCRIPTION | IDENTIFICATION | HOLDINGS | | | POSITION WITHOUT OPTIONS | OPTIONS | FINAL POSITION |
|---|---|---|---|---|---|---|---|
| | | MARKET VALUE | BOOK VALUE 12.31.16 | BOOK VALUE 12.31.15 | | | |
| **Government Securities at Fair Market Value** | | | **1,472,231** | **1,016,960** | **1,543,383** | - | **1,543,383** |
| **Argentina** | | | **263,219** | **305,052** | **246,013** | - | **246,013** |
| . Bonar 2017 | AA17 | - | 100,203 | 26,632 | 100,203 | - | 100,203 |
| . Bonar 2024 | AY24 | - | 72,177 | - | 72,177 | - | 72,177 |
| . Buenos Aires (province) Bond 9.95 | PBJ21 | - | 19,678 | - | 19,678 | - | 19,678 |
| . Buenos Aires (city) Bond 8.95 | CABA2021 | - | 18,940 | - | 18,940 | - | 18,940 |
| . Bonar 2021 | AA21 | - | 17,200 | - | - | - | - |
| . Bonar 2026 | AA26D | - | 17,169 | - | 17,169 | - | 17,169 |
| . Bonar September 2016 | AS16 | - | - | 226,730 | - | - | - |
| . Bonar July 2016 | AL16 | - | - | 18,821 | - | - | - |
| . Other | | | 17,852 | 32,869 | 17,846 | - | 17,846 |
| **Foreign** | | | **1,209,012** | **711,908** | **1,297,370** | - | **1,297,370** |
| . Treasury Bill | | | 442,385 | - | 442,385 | | 442,385 |
| . Brazil Treasury Financial Bills | LFT | - | 296,097 | 276,491 | 296,097 | - | 296,097 |
| . Uruguay Global Bond 2022 | | - | 120,715 | 98,246 | 120,715 | - | 120,715 |
| . US TIP | | - | 107,747 | 158,295 | 196,105 | - | 196,105 |
| . US Treasury | | - | 62,374 | 52,367 | 62,374 | - | 62,374 |
| . US Strip | | - | 25,264 | 20,447 | 25,264 | - | 25,264 |
| . CAF Bond 2019 | | - | 25,157 | 21,517 | 25,157 | - | 25,157 |
| . BLX Bond 2017 | | - | 24,059 | 19,973 | 24,059 | - | 24,059 |
| . Other | | | 105,214 | 64,572 | 105,214 | - | 105,214 |

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(Partner)
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| DESCRIPTION | IDENTIFICATION | HOLDINGS | | | POSITION WITHOUT OPTIONS | OPTIONS | FINAL POSITION |
|---|---|---|---|---|---|---|---|
| | | MARKET VALUE | BOOK VALUE 12.31.16 | BOOK VALUE 12.31.15 | | | |
| **Government Securities at Cost plus Yield** | | | **5,157,921** | **6,980,433** | **5,013,290** | **-** | **5,013,290** |
| **Argentina** | | | **5,011,474** | **6,811,232** | **5,012,011** | - | **5,012,011** |
| . Guaranteed Bonds | NF18 | 4,569,568 | 4,880,895 | 6,648,268 | 4,881,432 | - | 4,881,432 |
| . Bonar 2019 | AMX9 | 96,382 | 95,561 | 97,246 | 95,561 | - | 95,561 |
| . Bond of the Province of Buenos Aires Retirement and Pension Fund | CJUBI | 22,491 | 19,271 | 36,073 | 19,271 | - | 19,271 |
| . US Dollar-denominated Treasury Bills July 2017 | LTDL7 | 7,162 | 7,895 | - | 7,895 | - | 7,895 |
| . US Dollar-denominated Treasury Bills January 2017 | LTDE7 | 7,537 | 7,782 | - | 7,782 | - | 7,782 |
| . Bond of the Province of Buenos Aires January 2017 | PBE17 | 67 | 70 | 70 | 70 | - | 70 |
| . Bills of the Province of Chubut | BU2M6 | - | - | 29,575 | - | - | - |
| **Foreign** | | | **146,447** | **169,201** | **1,279** | - | **1,279** |
| . Brazil Public Treasury Bills | LTN | | 145,168 | 100,204 | - | - | - |
| . CJYPB Bonds | CJYPB | | 1,279 | - | 1,279 | - | 1,279 |
| . Brazil Public Treasury Notes | NTN | | - | 68,997 | - | - | - |

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| | | MARKET VALUE | BOOK VALUE 12.31.16 | BOOK VALUE 12.31.15 | | | |
| **Securities issued by the BCRA** | | | **35,625,966** | **8,893,986** | **27,330,963** | - | **27,330,963** |
| **BCRA Bills at Fair Market Value** | | | **2,191,412** | **627,318** | **2,191,412** | - | **2,191,412** |
| . Listed BCRA Bills held in the Bank's Portfolio | I15M7 | | 1,906,000 | - | 1,906,000 | - | 1,906,000 |
| . Listed BCRA Bills held in the Bank's Portfolio | H18E7 | | 261,820 | - | 261,820 | - | 261,820 |
| . Listed BCRA Bills held in the Bank's Portfolio | H25E7 | | 23,592 | - | 23,592 | - | 23,592 |
| . Listed BCRA Bills held in the Bank's Portfolio | L06E6 | | - | 149,227 | - | - | - |
| . Listed BCRA Bills held in the Bank's Portfolio | L27E6 | | - | 144,895 | - | - | - |
| . Listed BCRA Bills held in the Bank's Portfolio | L24F6 | | - | 143,057 | - | - | - |
| . Listed BCRA Bills held in the Bank's Portfolio | L17F6 | | - | 95,839 | - | - | - |
| . Listed BCRA Bills held in the Bank's Portfolio | L16M6 | | - | 94,300 | - | - | - |
| **BCRA Bills for Repo Transactions** | | | **8,295,003** | **562,419** | - | - | - |
| . BCRA Bills for Repo Transactions | H11E7 | | 5,555,200 | - | - | - | - |
| . BCRA Bills for Repo Transactions | I18E7 | | 1,073,856 | - | - | - | - |
| . BCRA Bills for Repo Transactions | I19L7 | | 705,600 | - | - | - | - |
| . BCRA Bills for Repo Transactions | I04E7 | | 534,933 | - | - | - | - |

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# BREAKDOWN OF GOVERNMENT AND CORPORATE SECURITIES

**At December 31, 2016 and 2015**

(In thousands of pesos)



| DESCRIPTION | IDENTIFICATION | HOLDINGS | | | POSITION WITHOUT OPTIONS | OPTIONS | FINAL POSITION |
|---|---|---|---|---|---|---|---|
| | | MARKET VALUE | BOOK VALUE 12.31.16 | BOOK VALUE 12.31.15 | | | |
| **Securities issued by the BCRA** | | | | | | | |
| . BCRA Bills for Repo Transactions | I11E7 | | 148,800 | - | - | - | - |
| . BCRA Bills for Repo Transactions | I15F7 | | 96,900 | - | - | - | - |
| . BCRA Bills for Repo Transactions | I16G7 | | 86,200 | - | - | - | - |
| . BCRA Bills for Repo Transactions | I12A7 | | 56,160 | - | - | - | - |
| . BCRA Bills for Repo Transactions | I25E7 | | 37,354 | - | - | - | - |
| . BCRA Bills for Repo Transactions | L11Y6 | | - | 562,419 | - | - | - |
| **BCRA Bills at Cost plus Yield** | | | **25,139,551** | **7,704,249** | **25,139,551** | - | **25,139,551** |
| . Unlisted BCRA Bills held in the Bank's portfolio | I18E7 | | 7,311,791 | - | 7,311,791 | - | 7,311,791 |
| . Unlisted BCRA Bills held in the Bank's portfolio | I15F7 | | 6,161,041 | - | 6,161,041 | - | 6,161,041 |
| . Unlisted BCRA Bills held in the Bank's portfolio | I01F7 | | 5,969,571 | - | 5,969,571 | - | 5,969,571 |
| . Unlisted BCRA Bills held in the Bank's portfolio | I25E7 | | 3,245,172 | - | 3,245,172 | - | 3,245,172 |
| . Unlisted BCRA Bills held in the Bank's portfolio | I04E7 | | 911,096 | - | 911,096 | - | 911,096 |
| . Unlisted BCRA Bills held in the Bank's portfolio | I11E7 | | 760,423 | - | 760,423 | - | 760,423 |
| . Unlisted BCRA Bills held in the Bank's portfolio | H04E7 | | 444,374 | - | 444,374 | - | 444,374 |

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| DESCRIPTION | IDENTIFICATION | HOLDINGS | | | POSITION WITHOUT OPTIONS | OPTIONS | FINAL POSITION |
|---|---|---|---|---|---|---|---|
| | | MARKET VALUE | BOOK VALUE 12.31.16 | BOOK VALUE 12.31.15 | | | |
| **Securities issued by the BCRA** | | | | | | | |
| . Unlisted BCRA Bills held in the Bank's portfolio | H11E7 | 336,083 | - | 336,083 | - | 336,083 |
| . Unlisted BCRA Bills held in the Bank's portfolio | U27E6 | - | 1,564,260 | - | - | - |
| . Unlisted BCRA Bills held in the Bank's portfolio | H06A6 | - | 1,432,070 | - | - | - |
| . Unlisted BCRA Bills held in the Bank's portfolio | H24F6 | - | 954,018 | - | - | - |
| . Unlisted BCRA Bills held in the Bank's portfolio | X03F6 | - | 933,677 | - | - | - |
| . Unlisted BCRA Bills held in the Bank's portfolio | U26G5 | - | 645,080 | - | - | - |
| . Unlisted BCRA Bills held in the Bank's portfolio | U30M6 | - | 635,384 | - | - | - |
| . Unlisted BCRA Bills held in the Bank's portfolio | U06E6 | - | 344,845 | - | - | - |
| . Unlisted BCRA Bills held in the Bank's portfolio | U20E6 | - | 218,743 | - | - | - |
| . Unlisted BCRA Bills held in the Bank's portfolio | U16M6 | - | 206,894 | - | - | - |
| . Unlisted BCRA Bills held in the Bank's portfolio | U13E6 | - | 135,930 | - | - | - |
| . Other | | - | 633,348 | - | - | - |
| **TOTAL GOVERNMENT SECURITIES** | | **42,256,118** | **16,891,379** | **33,887,636** | - | **33,887,636** |

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| DESCRIPTION | IDENTIFICATION | HOLDINGS | | | POSITION WITHOUT OPTIONS | OPTIONS | FINAL POSITION |
|---|---|---|---|---|---|---|---|
| | | MARKET VALUE | BOOK VALUE 12.31.16 | BOOK VALUE 12.31.15 | | | |
| **Investments in Listed Corporate Securities** | | | **331,866** | **230,565** | **331,866** | - | **331,866** |
| **Equity Securities** | | | **331,866** | **230,565** | **331,866** | - | **331,866** |
| **Argentina** | | | **13** | **8** | **13** | - | **13** |
| . Tenaris Shares | TS | | 11 | - | 11 | - | 11 |
| . Alto Palermo Shares | IRSA | | - | 8 | - | - | - |
| . Other | | | 2 | - | 2 | - | 2 |
| **Foreign** | | | **331,853** | **230,557** | **331,853** | - | **331,853** |
| . UBS 2017 | | | 47,460 | 38,876 | 47,460 | - | 47,460 |
| . Credit Suisse 2017 | | | 39,573 | 32,366 | 39,573 | - | 39,573 |
| . Stanln Bond 2017 | | | 30,392 | 25,944 | 30,392 | - | 30,392 |
| . Barclays Bond 2017 | | | 29,685 | 25,211 | 29,685 | - | 29,685 |
| . Yankee Certificate of Deposit | | | 25,490 | - | 25,490 | - | 25,490 |
| . Bac 6 Bond | | | 24,345 | 20,729 | 24,345 | - | 24,345 |
| . Deutsch 2017 | | | 21,006 | 17,157 | 21,006 | - | 21,006 |
| . Bank Tokyo 2.35 2017 | | | 17,485 | 14,454 | 17,485 | - | 17,485 |
| . Yanqui CDS Banco Do Brasil | | | 16,108 | - | 16,108 | - | 16,108 |
| . Santander 2017 | | | 15,864 | 12,840 | 15,864 | - | 15,864 |
| . Santander 2018 | | | 15,566 | 12,617 | 15,566 | - | 15,566 |
| . Other | | | 48,879 | 30,363 | 48,879 | - | 48,879 |
| **TOTAL CORPORATE SECURITIES** | | | **331,866** | **230,565** | **331,866** | - | **331,866** |
| **TOTAL GOVERNMENT AND CORPORATE SECURITIES** | | | **42,587,984** | **17,121,944** | **34,219,502** | - | **34,219,502** |

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