

BREAKDOWN OF DEPOSITS, OTHER LIABILITIES FROM FINANCIAL BROKERAGE AND SUBORDINATED OBLIGATIONS ACCORDING TO THEIR MATURITY DATES

At December 31, 2016

(In thousands of pesos)

Page 1 of 1

ITEM	REMAINING TERMS TO MATURITY						TOTAL
	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
Deposits	<u>161,215,716</u>	<u>16,804,562</u>	<u>1,772,781</u>	<u>517,148</u>	<u>11,154</u>	<u>3,974</u>	<u>180,325,335</u>
Other Liabilities from Financial Brokerage							
Argentine Central Bank	11,553	12,333	17,414	33,864	49,878	26,171	151,213
International Banks and Agencies	164,793	129,751	88,112	-	-	-	382,656
Unsubordinated Negotiable Bonds	-	-	-	-	131,208	292,908	424,116
Other	5,069,803	-	-	-	-	-	5,069,803
TOTAL	<u>5,246,149</u>	<u>142,084</u>	<u>105,526</u>	<u>33,864</u>	<u>181,086</u>	<u>319,079</u>	<u>6,027,788</u>
TOTAL	<u>166,461,865</u>	<u>16,946,646</u>	<u>1,878,307</u>	<u>551,012</u>	<u>192,240</u>	<u>323,053</u>	<u>186,353,123</u>

See our report dated
February 16, 2017
PRICE WATERHOUSE & CO. S.R.L.

Dr. Fernando L. Arriola
General Accountant

Dr. Daniel H. Alonso
General Manager

Dr. Juan E. Curutchet
President

(Partner)
C.P.C.E.P.B.A. V° 1 F° 33 Folder 33
Dr. Alejandro P. Frechou
Public Accountant (U.B.A.)
C.P.C.E.B.A. Volume 154 – Folio 165
Folder No. 40.051/3
Tax Payer Registration Code
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