



Activity with Bank Premises and Equipment and Miscellaneous Assets

At December 31, 2011 and 2010  
(In thousands of pesos)

ITEM	RESIDUAL VALUE AT THE BEGINNING OF YEAR	ADDITIONS	TRANSFERS	DELETIONS	LOSSES FOR ASSET DEPRECIATION	DEPRECIATION FOR THE YEAR		RESIDUAL VALUE AT 12.31.11	RESIDUAL VALUE AT 12.31.10
						ASSIGNED USEFUL LIFE (YEARS)	AMOUNT		
Bank Premises and Equipment									
.Real Estate	500,632	19,144	3,287	(3,784)	-	50	(24,146)	495,133	500,632
.Furniture and Fixtures	25,575	18,039	106	(293)	-	10	(4,469)	38,958	25,575
.Machinery and Equipment	75,743	65,599	-	(557)	-	5	(29,982)	110,803	75,743
.Vehicles	7,302	2,945	-	(91)	-	5	(2,529)	7,627	7,302
<u>TOTAL</u>	<u>609,252</u>	<u>105,727</u>	<u>3,393</u>	<u>(4,725)</u>			<u>(61,126)</u>	<u>652,521</u>	<u>609,252</u>
Miscellaneous Assets									
.Works in Progress	-	4,891	(3,287)	-	-		-	1,604	-
.Index-linked Advances for Purchase of Assets	711	13,336	(106)	(363)	-		-	13,578	711
.Works of Art	1,789	37	-	(25)	-		-	1,801	1,789
.Leased Assets	262	-	-	-	-		(4)	258	262
.Assets Acquired through Foreclosures	7,263	655	-	(859)	-		(126)	6,933	7,263
.Office Supplies and Stationery	5,114	3,532	-	(1,921)	-		-	6,725	5,114
.Other	86,403	1,087	-	(12,837)	-		(1,746)	72,907	86,403
<u>TOTAL</u>	<u>101,542</u>	<u>23,538</u>	<u>(3,393)</u>	<u>(16,005)</u>	-		<u>(1,876)</u>	<u>103,806</u>	<u>101,542</u>

See our report dated  
February 16, 2012  
PRICE WATERHOUSE & CO. S.R.L.

Fernando L. Arriola  
General Accountant

Mirta G. Barcus  
Deputy General Manager  
Finance Area

Gustavo M. Marangoni  
President

(Partner)  
C.P.C.E.P.B.A. N° 1 P° 33 Folder 33  
Teresita M. Amor  
Public Accountant (U.B.A.)  
C.P.C.E.B.A. Volume 139 - Folio 61  
Folder N° 35,957/2  
Taxpayer Registration Code  
27 - 13802361-9