

Breakdown of Deposits, Other Liabilities from Financial Brokerage and Subordinated Obligations according to their Maturity Dates

At December 31, 2011
(In thousands of pesos)

ITEM	REMAINING TERMS TO MATURITY						TOTAL
	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
Deposits	<u>31,812,662</u>	<u>4,896,014</u>	<u>1,081,207</u>	<u>602,803</u>	<u>606</u>	<u>218</u>	<u>38,393,510</u>
Other Liabilities from Financial Brokerage							
Argentine Central Bank	1,851	626	-	78,776	11,009	30,334	122,596
International Banks and Agencies	211,099	23,165	9,503	38,671	-	-	282,438
Financing from Domestic Financial Institutions	29,000	-	-	-	-	-	29,000
Other	1,391,923	-	-	-	-	-	1,391,923
TOTAL	<u>1,633,873</u>	<u>23,791</u>	<u>9,503</u>	<u>117,447</u>	<u>11,009</u>	<u>30,334</u>	<u>1,825,957</u>
TOTAL	<u>33,446,535</u>	<u>4,919,805</u>	<u>1,090,710</u>	<u>720,250</u>	<u>11,615</u>	<u>30,552</u>	<u>40,219,467</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)
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Taxpayer Registration Code
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