Banco Provincia

Exhibit L

Foreign Currency Balances

At December 31, 2011 and 2010

(In thousands of pesos)

CAPTIONS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.11	TOTAL AT 12.31.11 (per Currency)						TOTAL AT 12.31.10
				EURO	DOLLAR	POUND	SWISS FRANK	YEN	OTHER	
ASSETS										
.Cash and Due from Banks	2,173,572	75,300	2,248,872	6,385	2,221,924	10,401	2,149	150	7,863	3,319,336
.Government and Corporate Securities	846,747	471,614	1,318,361	-	1,042,453	-	-	-	275,908	1,582,438
.Loans	2,700,248	256,717	2,956,965	-	2,938,459	-	-	-	18,506	1,162,370
.Other Receivables from Financial Brokerage	315,604	152,753	468,357	160	367,675	21	-	-	100,501	731,296
.Interests in Other Companies	34,565	89	34,654	6	34,559	-	-	-	89	32,020
.Miscellaneous Receivables	287,758	49,520	337,278	-	333,287	-	-	-	3,991	198,889
.Bank Premises and Equipment	-	9,456	9,456	-	3,444	-	-	-	6,012	7,921
.Intangible Assets	-	110	110	-	-	-	-	-	110	153
.Items Pending Allocation	3,431	-	3,431	-	3,431	-	-	-	-	3,578
TOTAL	**6,361,925**	**1,015,559**	**7,377,484**	**6,551**	**6,945,232**	**10,422**	**2,149**	**150**	**412,980**	**7,038,001**

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

(Partner)
C.P.C.E.P.B.A. T° 1 F° 33 Public 33
Tomás M. Amor
Public Accountant (U.B.A.)
C.P.C.E.B.A. Volume 139 – Folio 61
Folder N° 33,0572
Taxpayer Registration Code
27 – 13802361-9

Fernando L. Arriola
General Accountant

Mirta G. Barcus
Deputy General Manager
Finance Area

Gustavo M. Marangoni
President

Banco Provincia

Exhibit L

Foreign Currency Balances

At December 31, 2011 and 2010

(In thousands of pesos)

CAPTIONS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.11	TOTAL AT 12.31.11 (per Currency)						TOTAL AT 12.31.10
				EURO	DOLLAR	POUND	SWISS FRANK	YEN	OTHER	
LIABILITIES										
.Deposits	4,643,285	317,080	4,960,365	388	4,959,963	-	-	-	14	4,196,659
.Other Liabilities from Financial Brokerage	1,033,741	226,150	1,259,891	8,847	1,157,310	6	63	-	93,665	1,315,652
.Miscellaneous Liabilities	1,659	14,984	16,643	-	3,428	-	-	-	13,215	78,046
.Provisions	-	1,540	1,540	-	-	-	-	-	1,540	2,752
.Items Pending Allocation	2,003	-	2,003	-	2,003	-	-	-	-	2,352
TOTAL	**5,680,688**	**559,754**	**6,240,442**	**9,235**	**6,122,704**	**6**	**63**	**0**	**108,434**	**5,595,461**

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				EURO	DOLLAR	POUND	SWISS FRANK	YEN	OTHER	
MEMORANDUM ACCOUNTS										
DEBIT										
.Contingent	4,208,355	141,436	4,349,791	-	4,305,146	-	-	-	44,645	4,797,317
.Control	2,175,445	2,085,813	4,261,258	64,523	4,019,909	3,426	-	-	173,400	4,505,556
.Derivatives	-	5,405	5,405	-	-	-	-	-	5,405	14,949
TOTAL	**6,383,800**	**2,232,654**	**8,616,454**	**64,523**	**8,325,055**	**3,426**	**-**	**-**	**223,450**	**9,317,822**
CREDIT										
.Contingent	280,953	22,363	303,316	36,391	240,943	193	3,364	-	22,425	333,047
.Control	3,071	23,538	26,609	55	3,007	8	-	-	23,539	28,189
TOTAL	**284,024**	**45,901**	**329,925**	**36,446**	**243,950**	**201**	**3,364**	**-**	**45,964**	**361,236**

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