

Breakdown of Deposits, Other Liabilities from Financial Brokerage and Subordinated Obligations according to their Maturity Dates
At December 31, 2014
(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>76,684,323</u>	<u>10,261,929</u>	<u>3,027,842</u>	<u>1,007,436</u>	<u>3,371</u>	<u>546</u>	<u>90,985,447</u>
Other Liabilities from Financial Brokerage							
Argentine Central Bank	8,675	11,790	17,688	35,388	67,124	75,085	215,750
International Banks and Agencies	26,327	82,577	-	-	-	-	108,904
Other	2,949,699	-	-	-	-	-	2,949,699
TOTAL	<u>2,984,701</u>	<u>94,367</u>	<u>17,688</u>	<u>35,388</u>	<u>67,124</u>	<u>75,085</u>	<u>3,274,353</u>
TOTAL	<u>79,669,024</u>	<u>10,356,296</u>	<u>3,045,530</u>	<u>1,042,824</u>	<u>70,495</u>	<u>75,631</u>	<u>94,259,800</u>

See our report dated
February 19, 2015
PRICE WATERHOUSE & CO. S.R.L.

Fernando L. Arriola
General Accountant

Marcelo H. García
General Manager

Gustavo M. Marangoni
President

(Partner)
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Taxpayer Registration Code
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