

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

At December 31, 2017

(In thousands of pesos)

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ITEM	REMAINING TERMS TO MATURITY						TOTAL
	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
Deposits	<u>218.849.293</u>	<u>32.555.947</u>	<u>4.034.930</u>	<u>4.558.247</u>	<u>11.431</u>	<u>4.879</u>	<u>260.014.727</u>
Other Liabilities from Financial Brokerage							
. Argentine Central Bank	11.309	9.683	13.192	21.833	23.759	2.389	82.165
. International Banks and Agencies	450.969	2.950	-	-	-	-	453.919
. Unsubordinated Negotiable Bonds	-	-	131.785	187.235	2.455.802	1.923.614	4.698.436
. Other	7.180.954	-	-	-	-	-	7.180.954
TOTAL	<u>7.643.232</u>	<u>12.633</u>	<u>144.977</u>	<u>209.068</u>	<u>2.479.561</u>	<u>1.926.003</u>	<u>12.415.474</u>
TOTAL	<u>226.492.525</u>	<u>32.568.580</u>	<u>4.179.907</u>	<u>4.767.315</u>	<u>2.490.992</u>	<u>1.930.882</u>	<u>272.430.201</u>