

At December 31, 2017 and 2016

(In thousands of pesos)

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DESCRIPTION	BALANCES AT THE BEGINNING OF THE YEAR	INCREASES IN UNIFORM CURRENCY	REASONS FOR INCREASES	DECREASES IN UNIFORM CURRENCY		CLOSING BALANCES AT	CLOSING BALANCES AT
	RESTATED			REVERSALS	APPLICATIONS	12.31.17	12.31.16
Deducted from Assets							
. Securities - For Loss of Value Risk	1.601	476	(I)	-	(1.769)	308	1.601
. Loans - For Uncollectibility and Loss of Value Risks	2.634.877	2.117.346	(II)	-150.482	(700.649)	3.901.092	2.634.877
. Other Receivables from Financial Brokerage - For Uncollectibility and Loss of Value Risks	10.586	13.342		-14.643	-	9.285	10.586
. Receivables from Financial Leases - For Uncollectibility and Loss of Value Risks	2.446	622		-319	-	2.749	2.446
. Interests in Other Companies - For Loss of Value Risk	125	378	(III)	-	-	503	125
. Miscellaneous Receivables - For Uncollectibility Risk	277.497	36.888		-17.033	-2.677	294.675	277.497
TOTAL	2.927.132	2.169.052		-182.477	-705.095	4.208.612	2.927.132
Carried under Liabilities							
. Contingent Liabilities	216	6		-	-	222	216
. Other Contingencies	767.998	387.457	(IV)	-82.748	-84.313	988.394	767.998
. Differences from the Conversion into US Dollars of Court-Ordered Deposits	31.100	-		-	-1.992	29.108	31.100
TOTAL	799.314	387.463		-82.748	-86.305	1.017.724	799.314
(I) It includes thousands of \$43 due to the increase in the Brazilian real exchange rate (Sao Paulo Branch)							
(II) It includes thousands of \$11,069 due to the increase in the Uruguayan peso and Brazilian real exchange rates (Montevideo and Sao Paulo Branches)							
(III) It includes thousands of \$5 due to the increase in the Brazilian real exchange rate (Sao Paulo Branch)							
(IV) It includes thousands of \$96 due to the increase in the Brazilian real exchange rate (Sao Paulo Branch)							