

FOREIGN CURRENCY BALANCES

At December 31, 2017 and 2016

(In thousands of pesos)

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CAPTIONS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.17	TOTAL AT 12.31.17 (per currency)						TOTAL AT 12.31.16
				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	
ASSETS										
. Cash and Due from Banks	26.898.863	30.284	26.929.147	16.708	26.902.362	629	3.357	605	5.486	19.550.305
. Government and Corporate Securities	4.507.801	1.410.421	5.918.222	-	5.334.265	-	-	-	583.957	1.962.248
. Loans	21.927.881	332.684	22.260.565	-	22.195.822	-	-	-	64.743	8.616.998
. Other Receivables from Financial Brokerage	1.966.026	431.994	2.398.020	-	2.197.911	-	-	-	200.109	858.206
. Interests in Other Companies	150.799	251	151.050	23	150.776	-	-	-	251	127.520
. Miscellaneous Receivables	359.999	15.402	375.401	-	370.593	-	-	-	4.808	221.110
. Bank Premises and Equipment	-	15.173	15.173	-	-	-	-	-	15.173	13.178
. Intangible Assets	-	170	170	-	-	-	-	-	170	175
. Items Pending Allocation	10.166	-	10.166	-	10.166	-	-	-	-	2.872
TOTAL	55.821.535	2.236.379	58.057.914	16.731	57.161.895	629	3.357	605	874.697	31.352.612

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				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	
LIABILITIES										
. Deposits	51.332.952	639.167	51.972.119	59	51.971.610	306	-	-	144	26.693.857
. Other Liabilities from Financial Brokerage	1.376.973	506.297	1.883.270	34.209	1.629.507	131	480	11	218.932	1.355.121
. Miscellaneous Liabilities	16.668	12.589	29.257	-	16.842	-	-	-	12.415	18.504
. Provisions	-	1.694	1.694	-	-	-	-	-	1.694	589
. Items Pending Allocation	14.984	-	14.984	-	14.984	-	-	-	-	6.402
TOTAL	<u>52.741.577</u>	<u>1.159.747</u>	<u>53.901.324</u>	<u>34.268</u>	<u>53.632.943</u>	<u>437</u>	<u>480</u>	<u>11</u>	<u>233.185</u>	<u>28.074.473</u>

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				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	

MEMORANDUM ACCOUNTS

DEBIT

. Contingent	14.037.346	711.677	14.749.023	92.128	14.406.495	-	-	-	250.400	10.075.194
. Control	25.156.357	5.184.693	30.341.050	25.477	29.363.536	248.539	-	-	703.498	24.599.275
. Derivatives	-	93.744	93.744	-	-	-	-	-	93.744	71.640
TOTAL	<u>39.193.703</u>	<u>5.990.114</u>	<u>45.183.817</u>	<u>117.605</u>	<u>43.770.031</u>	<u>248.539</u>	<u>-</u>	<u>-</u>	<u>1.047.642</u>	<u>34.746.109</u>

CREDIT

. Contingent	1.246.592	9.616	1.256.208	11.928	1.124.320	734	-	-	119.226	1.227.213
. Control	15.635	60.812	76.447	-	15.635	-	-	-	60.812	113.857
TOTAL	<u>1.262.227</u>	<u>70.428</u>	<u>1.332.655</u>	<u>11.928</u>	<u>1.139.955</u>	<u>734</u>	<u>-</u>	<u>-</u>	<u>180.038</u>	<u>1.341.070</u>