

Breakdown of Deposits, Other Liabilities from Financial Brokerage and Subordinated Obligations according to their Maturity Dates

At December 31, 2015
(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>99,873,897</u>	<u>18,055,223</u>	<u>2,845,911</u>	<u>1,262,500</u>	<u>7,099</u>	<u>994</u>	<u>122,045,624</u>
Other Liabilities from Financial Brokerage							
Argentine Central Bank	9,721	15,133	23,089	42,526	68,823	72,985	232,277
International Banks and Agencies	39,620	154,711	36,610	-	-	-	230,941
Other	4,344,381	-	-	-	-	-	4,344,381
TOTAL	<u>4,393,722</u>	<u>169,844</u>	<u>59,699</u>	<u>42,526</u>	<u>68,823</u>	<u>72,985</u>	<u>4,807,599</u>
TOTAL	<u>104,267,619</u>	<u>18,225,067</u>	<u>2,905,610</u>	<u>1,305,026</u>	<u>75,922</u>	<u>73,979</u>	<u>126,853,223</u>

See our report dated
February 18, 2016
PRICE WATERHOUSE & CO. S.R.L

Fernando L. Arriola
General Accountant

Marcelo H. García
General Manager

Juan E. Curutchet
President

(Partner)
C.P.C.E.P.B.A. Nº 1 Fº33 Folder 33
Teresita M. Amor
Public Accountant (U.B.A.)
C.P.C.E.B.A. Volume 139 – Folio 61
Folder No. 35,957/2
Taxpayer Registration Code
27 - 13802361 - 9