



Foreign Currency Balances
At December 31, 2013 and 2012
(In thousands of Pesos)

CAPTIONS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AL 12.31.13	TOTAL AT 12.31.13 (per Currency)						TOTAL AT 12.31.12
				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	
ASSETS										
.Cash and Due from Banks	5.356.656	167.516	5.524.172	14.202	5.496.585	1.721	1.770	145	9.749	3.218.510
.Government and Corporate Securities	2.096.716	569.490	2.666.206	-	2.373.934	-	-	-	292.272	1.339.460
.Loans	1.586.799	155.838	1.742.637	-	1.709.776	-	-	-	32.861	2.390.578
.Other Receivables from Financial Brokerage	237.094	159.777	396.871	-	396.377	-	-	-	494	734.740
.Interests in Other Companies	52.355	118	52.473	9	52.346	-	-	-	118	39.598
.Miscellaneous Receivables	61.789	22.685	84.474	-	74.514	-	-	-	9.960	492.027
.Bank Premises and Equipment	-	8.341	8.341	-	-	-	-	-	8.341	10.930
.Intangible Assets	-	262	262	-	-	-	-	-	262	154
.Items Pending Allocation	3.945	-	3.945	-	3.945	-	-	-	-	10.653
TOTAL	9.395.354	1.084.027	10.479.381	14.211	10.107.477	1.721	1.770	145	354.057	8.236.650

Véase nuestro informe de fecha
20 de Febrero de 2014
PRICE WATERHOUSE & CO. S.R.L.

Dr. Fernando L. Arriola
Contador General

Marcelo H. García
Gerente General

Gustavo M. Marangoni
Presidente

(Socio)
C.P.C.E.P.B.A. T° 1 F° 33 Leg. 33
Dra. Teresita M. Amor
Contador Público (U.B.A.)
C.P.C.E.B.A. Tomo 139 – Folio 61
Legajo N° 35.957/2
CUIT 27 – 13802361 - 9

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RUBROS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AL 12.31.13	TOTAL AT 12.31.13 (per Currency)						TOTAL AT 12.31.12
				EURO	DOLLAR	POUND	FRANCO SUIZO	YEN	OTHER	
LIABILITIES										
.Deposits	5.248.643	488.750	5.737.393	572	5.736.790	-	-	-	31	4.658.139
.Other Liabilities from Financial Brokerage	245.776	120.633	366.409	6.527	359.270	96	96	-	420	1.093.945
.Miscellaneous Liabilities	5.643	7.647	13.290	-	8.415	-	-	-	4.875	16.293
.Provisions	-	1.820	1.820	-	-	-	-	-	1.820	1.405
.Items Pending Allocation	1.842	-	1.842	-	1.842	-	-	-	-	3.021
TOTAL	5.501.904	618.850	6.120.754	7.099	6.106.317	96	96	-	7.146	5.772.803

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				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	
MEMORANDUM ACCOUNTS										
DEBIT										
.Contingent	2.837.141	227.558	3.064.699	-	2.975.069	-	-	-	89.630	2.289.741
.Control	4.771.425	1.296.151	6.067.576	2.728	5.938.350	11.873	-	-	114.625	4.896.732
.Derivatives	-	80.553	80.553	-	-	-	-	-	80.553	-
TOTAL	7.608.566	1.604.262	9.212.828	2.728	8.913.419	11.873	-	-	284.808	7.186.473
CREDIT										
.Contingent	462.777	14.929	477.706	34.146	413.874	311	-	-	29.375	235.254
.Control	2.648	72.214	74.862	90	2.535	4	-	-	72.233	11.093
TOTAL	465.425	87.143	552.568	34.236	416.409	315	-	-	101.608	246.347

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