

Foreign Currency Balances
At December 31, 2015 and 2014
(In thousands of Pesos)

CAPTIONS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.15	TOTAL AT 12.31.15 (per Currency)						TOTAL AT 12.31.14
				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	
ASSETS										
. Cash and Due From Banks	6,717,797	215,330	6,933,127	34,090	6,890,499	881	1,810	617	5,230	4,915,135
. Government and Corporate Securities	5,228,832	1,161,955	6,390,787	-	5,944,918	-	-	-	445,869	2,430,421
. Loans	1,620,522	444,105	2,064,627	-	1,930,475	-	-	-	134,152	2,187,793
. Other Receivables from Financial Brokerage	337,900	273,280	611,180	-	432,053	-	-	-	179,127	297,853
. Interests in Other Companies	104,457	160	104,617	14	104,443	-	-	-	160	68,828
. Miscellaneous Receivables	124,228	6,432	130,660	-	129,977	-	-	-	683	109,574
. Bank Premises and Equipment	-	11,030	11,030	-	-	-	-	-	11,030	9,239
. Intangible Assests	-	161	161	-	-	-	-	-	161	233
. Items Pending Allocation	4,854	-	4,854	-	4,854	-	-	-	-	5,638
TOTAL	<u>14,138,590</u>	<u>2,112,453</u>	<u>16,251,043</u>	<u>34,104</u>	<u>15,437,219</u>	<u>881</u>	<u>1,810</u>	<u>617</u>	<u>776,412</u>	<u>10,024,714</u>

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

Fernando L. Arriola
General Accountant

Marcelo H. Garcia
General Manager

Juan E. Curchet
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

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At December 31, 2015 and 2014

(In thousands of Pesos)

CAPTIONS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.15	TOTAL AT 12.31.15 (per Currency)						TOTAL AT 12.31.14
				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	
LIABILITIES										
. Deposits	12,380,135	895,971	13,276,106	891	13,275,186	-	-	-	29	7,713,313
. Other Liabilities from Financial Brokerage	464,921	437,958	902,879	13,509	751,304	55	896	4	137,111	484,760
. Miscellaneous Liabilities	7,795	52,184	59,979	-	13,489	-	-	-	46,490	17,610
. Provisions	-	-	-	-	-	-	-	-	-	2,141
. Items Pending Allocation	2,912	-	2,912	-	2,912	-	-	-	-	3,263
TOTAL	<u>12,855,763</u>	<u>1,386,113</u>	<u>14,241,876</u>	<u>14,400</u>	<u>14,042,891</u>	<u>55</u>	<u>896</u>	<u>4</u>	<u>183,630</u>	<u>8,221,087</u>

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				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	
MEMORANDUM ACCOUNTS										
DEBIT										
. Contingent	6,288,605	512,857	6,801,462	61,703	6,517,561	-	-	-	222,198	4,135,787
. Control	6,192,949	3,207,833	9,400,782	75,253	8,761,305	47,781	-	-	516,443	6,722,944
. Derivatives	-	598,563	598,563	-	-	-	-	-	598,563	-
TOTAL	<u>12,481,554</u>	<u>4,319,253</u>	<u>16,800,807</u>	<u>136,956</u>	<u>15,278,866</u>	<u>47,781</u>	<u>-</u>	<u>-</u>	<u>1,337,204</u>	<u>10,858,731</u>
CREDIT										
. Contingent	668,059	5,572	673,631	5,430	646,404	554	15,671	-	5,572	626,157
. Control	3,204	246,118	249,322	78	3,090	7	-	-	246,147	14,535
TOTAL	<u>671,263</u>	<u>251,690</u>	<u>922,953</u>	<u>5,508</u>	<u>649,494</u>	<u>561</u>	<u>15,671</u>	<u>-</u>	<u>251,719</u>	<u>640,692</u>

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