



Summary of the Financial Statements
of the Bank's Operating Branches located abroad
For the year ended December 31, 2013
(In thousands of Pesos)

BRANCH	ASSETS	LIABILITIES	NET WORTH	NET INCOME FOR THE YEAR
Grand Cayman	33.821	8.565	25.256	20.483
Sao Paulo	382.503	72.399	310.104	48.003
Montevideo	661.663	555.984	105.679	7.496
<u>TOTAL</u>	<u>1.077.987</u>	<u>636.948</u>	<u>441.039</u>	<u>75.982</u>

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)
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