

BREAKDOWN OF GOVERNMENT AND CORPORATE SECURITIES

AT DECEMBER 31, 2021 AND 2020

(In thousands of pesos in constant currency - Note 2.c - Translation of Financial Statements originally issued in Spanish)

ITEM	IDENTIFICATION	HOLDINGS				POSITION			
		FAIR VALUE	FAIR VALUE LEVEL	BOOK BALANCE AT 12.31.21	BOOK BALANCE AT 12.31.20	POSITION WITHOUT OPTIONS	OPTIONS	FINAL POSITION	
Debt securities at fair value through profit or loss					208,344,674	295,456,676	208,344,674	-	208,344,674
Argentina					208,344,674	295,456,676	208,344,674	-	208,344,674
Government securities					80,963,977	41,409,627	80,963,977	-	80,963,977
. Argentine Treasury Bond May 2022	TY22P			1	40,744,837	39,588,792	40,744,837	-	40,744,837
. Argentine Treasury Bills adjusted for inflation (CER) at discount June 2022	X30J2			1	7,522,749	-	7,522,749	-	7,522,749
. Argentine Treasury Bills adjusted for inflation (CER) at discount May 2022	X23Y2			1	7,421,005	-	7,421,005	-	7,421,005
. Argentine Treasury Bills adjusted for inflation (CER) at discount March 2022	X31M2			1	7,355,390	-	7,355,390	-	7,355,390
. US dollar-linked Argentine Treasury Bond April 2022	TV22			1	3,607,210	1,715,796	3,607,210	-	3,607,210
. Argentine Treasury Bills adjusted for inflation (CER) at discount August 2022	X16G2			1	3,145,472	-	3,145,472	-	3,145,472
. Argentine Treasury Bills adjusted for inflation (CER) at discount December 2021	X31D1			1	2,877,222	-	2,877,222	-	2,877,222
. Argentine Treasury Bonds adjusted for inflation (CER) + 1.3% September 2022	T2X2			1	2,169,508	-	2,169,508	-	2,169,508
. Argentine Treasury Bills adjusted for inflation (CER) at discount February 2022	X28F2			1	1,520,200	-	1,520,200	-	1,520,200
. Argentine Treasury Bills at discount February 2022	S28F2			1	1,320,032	-	1,320,032	-	1,320,032
. Argentine Treasury Bills adjusted for inflation (CER) at discount July 2022	X29L2			1	1,183,243	-	1,183,243	-	1,183,243
. Argentine Treasury Bills at discount December 2021	S31D1			1	1,178,651	-	1,178,651	-	1,178,651
. Argentine Treasury Bills at discount March 2022	S31M2			1	577,420	-	577,420	-	577,420
. Argentine Treasury Bills at discount January 2022	S31E2			1	267,912	-	267,912	-	267,912
. Bonar USD Step Up 2030	AL30			1	67,190	97,273	67,190	-	67,190
. Bonar USD 2029	AL29			1	5,832	7,566	5,832	-	5,832
. GDP-linked Securities in Pesos	TVPP			1	104	200	104	-	104

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Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

(Partner)
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Maria Gabriela Saavedra
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Folder No. 44622/0
Taxpayer Registration Code 27-22976216-3

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		FAIR VALUE	FAIR VALUE LEVEL	BOOK BALANCE AT 12.31.21	BOOK BALANCE AT 12.31.20	POSITION WITHOUT OPTIONS	OPTIONS	FINAL POSITION
<u>BCRA Bills</u>				<u>127,380,697</u>	<u>254,047,049</u>	<u>127,380,697</u>	-	<u>127,380,697</u>
. BCRA bills	Y04E2		2	18,428,064	-	18,428,064	-	18,428,064
. BCRA bills	Y06E2		2	18,389,979	-	18,389,979	-	18,389,979
. BCRA bills	Y20E2		2	17,120,694	-	17,120,694	-	17,120,694
. BCRA bills	Y18E2		2	16,650,639	-	16,650,639	-	16,650,639
. BCRA bills	Y11E2		2	15,246,523	-	15,246,523	-	15,246,523
. BCRA bills	Y13E2		2	15,215,232	-	15,215,232	-	15,215,232
. BCRA bills	Y25E2		1	15,029,957	-	15,029,957	-	15,029,957
. BCRA bills	Y27E2		2	11,299,609	-	11,299,609	-	11,299,609
. BCRA bills	Y19E1		1	-	39,584,806	-	-	-
. BCRA bills	Y14E1		2	-	32,119,830	-	-	-
. BCRA bills	Y21E1		2	-	31,162,037	-	-	-
. BCRA bills	Y05E1		1	-	30,851,432	-	-	-
. BCRA bills	Y12E1		1	-	30,653,377	-	-	-
. BCRA bills	Y26E1		2	-	30,218,794	-	-	-
. BCRA bills	Y28E1		2	-	30,187,018	-	-	-
. BCRA bills	Y07E1		2	-	29,269,755	-	-	-

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		FAIR VALUE	FAIR VALUE LEVEL	BOOK BALANCE AT 12.31.21	BOOK BALANCE AT 12.31.20	POSITION WITHOUT OPTIONS	OPTIONS	FINAL POSITION
Other Debt Securities (*)				47,515,968	78,821,364	47,515,968	-	47,515,968
<i>Measured at fair value through OCI</i>				3,892,561	5,880,273	3,892,561	-	3,892,561
Argentina				2,412,307	974,269	2,412,307	-	2,412,307
Government securities				772,992	372,336	772,992	-	772,992
. US dollar-linked Argentine Treasury Bond November 2022	T2V2		1	387,634	-	387,634	-	387,634
. Argentine Treasury Bonds adjusted for inflation (CER) + 1.45% August 2023	T2X3		1	229,385	-	229,385	-	229,385
. Argentine Treasury Bonds adjusted for inflation (CER) + 1.3% September 2022	T2X2		1	147,928	-	147,928	-	147,928
. Par Bond 2038	PARP		1	4,951	3,557	4,951	-	4,951
. Bocon 2024	PR13		1	3,094	4,333	3,094	-	3,094
. Boncer 2021	TC21		1	-	364,446	-	-	-
Corporate Securities (Note 7)				1,639,315	601,933	1,639,315	-	1,639,315
. Pan American Energy Corporate Bonds	PN7CO		1	395,015	398,485	395,015	-	395,015
. UVA - linked CT BARRAGAN Corporate Bonds- Class II	TBC2O		1	381,561	-	381,561	-	381,561
. UVA - linked YPF Corporate Bonds- Class XIX	55218		2	285,912	-	285,912	-	285,912
. Dollar - linked YPF Corporate Bonds - Class XIV	55072		1	217,800	-	217,800	-	217,800
. ALUAR Corporate Bonds	LMS30		2	179,871	203,448	179,871	-	179,871
. PROFERTIL USD Corporate Bonds - Class I	PFC1O		2	109,818	-	109,818	-	109,818
. San Miguel Corporate Bonds	SNS6O		1	35,805	-	35,805	-	35,805
. BARRAGAN Corporate Bonds - Class IV	TBC4O		1	33,533	-	33,533	-	33,533
(*) Excludes Allowances for Corporate Securities for \$442,299 and \$261,954 at December 31, 2021 and 2020, respectively (Exhibit "R")								

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Foreign				<u>1,480,254</u>	<u>4,906,004</u>	<u>1,480,254</u>	-	<u>1,480,254</u>
<u>Government securities</u>				<u>1,028,280</u>	<u>3,967,034</u>	<u>1,028,280</u>	-	<u>1,028,280</u>
. Treasury Bill January 2022			1	1,028,280	-	1,028,280	-	1,028,280
. Treasury Bill January 2021			1	-	3,967,034	-	-	-
<u>Corporate securities</u>				<u>451,974</u>	<u>938,970</u>	<u>451,974</u>	-	<u>451,974</u>
. Banco Santander España 2022			1	207,130	260,083	207,130	-	207,130
. Barclays 2023			1	175,558	219,578	175,558	-	175,558
. Royal Bank of Scotland 2023			1	69,286	86,672	69,286	-	69,286
. Citi Group 2023			1	-	149,306	-	-	-
. Wells Fargo January 2023			1	-	128,916	-	-	-
. Goldman Sachs 2023			1	-	94,415	-	-	-

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<u>Measured at amortized cost</u>		<u>32,744,767</u>		<u>43,623,407</u>	<u>72,941,091</u>	<u>43,623,407</u>	-	<u>43,623,407</u>
Argentina		<u>29,789,507</u>		<u>40,692,315</u>	<u>69,710,425</u>	<u>40,692,315</u>	-	<u>40,692,315</u>
Government securities		<u>29,381,869</u>		<u>39,951,231</u>	<u>68,265,278</u>	<u>39,951,231</u>	-	<u>39,951,231</u>
. Bonar USD Step Up 2035	AL35	14,829,200	1	25,234,706	30,291,977	25,234,706	-	25,234,706
. Argentine Treasury Bills adjusted for inflation (CER) at discount July 2022	X29L2	5,726,965	1	5,623,138	-	5,623,138	-	5,623,138
. Bond of the Province of Buenos Aires Retirement and Pension Fund 2023	32880	3,676,075	3	3,725,696	9,969,449	3,725,696	-	3,725,696
. Bond of the Province of Buenos Aires January 2024	42047	3,131,438	3	3,088,878	6,008,015	3,088,878	-	3,088,878
. Bond of the Province of Buenos Aires July 2024	42269	1,863,069	2	1,931,956	2,684,313	1,931,956	-	1,931,956
. Bond of the Province of Buenos Aires Regs New USD 2037	BA37D	56,941	1	117,951	-	117,951	-	117,951
. Argentine Global Bonds in USD Step Up 2035	GD35	31,523	1	104,591	125,456	104,591	-	104,591
. Consolidation Bonds - Series 8	PR15	44,469	2	60,227	159,128	60,227	-	60,227
. Argentine Global Bonds in USD Step Up 2030	GD30	18,864	1	54,918	67,832	54,918	-	54,918
. Argentine Global Bonds in USD Step Up 2029	GD29	3,325	1	9,170	11,380	9,170	-	9,170
. Argentine Treasury Bond in pesos August 2021	TB21	-	1	-	7,057,922	-	-	-
. Argentine Treasury Bills adjusted for inflation (CER) at discount February 2021	X26F1	-	1	-	6,105,631	-	-	-
. Argentine Treasury Bills in pesos at discount February 2021	S26F1	-	1	-	5,595,110	-	-	-
. Buenos Aires (province) Bond 9.95	PBJ21	-	1	-	142,555	-	-	-
. Buenos Aires (city) Bond 8.95	CABA2021	-	1	-	46,510	-	-	-

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Año del Bicentenario del
Banco de la Provincia de Buenos Aires

EXHIBIT A

BREAKDOWN OF GOVERNMENT AND CORPORATE SECURITIES

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Corporate securities		407,638		741,084	1,445,147	741,084	-	741,084
. Vicentin Exportaciones VIII Financial Trust - Class A	VC08A	22,722	2	454,447	561,742	454,447	-	454,447
. ON NEWSAN Corporate Bonds - Class 9	WNC9O	155,838	2	155,340	-	155,340	-	155,340
. CRESUD Corporate Bonds - Class 33 - July 2024	CSKZO	206,525	2	106,251	-	106,251	-	106,251
. AA 2000 Corporate Bonds 2031	82076	17,180	1	19,673	-	19,673	-	19,673
. Fuerza Solidaria Trust Fund Participation Certificate - Class A	TRVA1	5,373	2	5,373	8,078	5,373	-	5,373
. Pampa Energía Corporate Bonds	MGC6O	-	2	-	468,416	-	-	-
. Newsan Corporate Bonds - Class VI	WNC6O	-	2	-	232,089	-	-	-
. CRESUD Corporate Bonds - Class 25 -July 2021	CSFQO	-	2	-	132,421	-	-	-
. AA 2000 Corporate Bonds 2027	81192	-	2	-	23,805	-	-	-
. NASA Financial Trust	TNA11	-	2	-	18,596	-	-	-
Foreign		2,955,260		2,931,092	3,230,666	2,931,092	-	2,931,092
Government securities		786,835		846,624	1,084,408	846,624	-	846,624
. Global 2024		365,541	1	360,712	245,867	360,712	-	360,712
. Financial Treasury Bills		311,256	1	311,256	412,549	311,256	-	311,256
. Global 2022		97,158	1	161,776	411,657	161,776	-	161,776
. CJYPB Bonds		12,880	2	12,880	14,335	12,880	-	12,880
Corporate securities		2,168,425		2,084,468	2,146,258	2,084,468	-	2,084,468
. Macquarie Bank 2025		258,952	1	245,212	306,460	245,212	-	245,212
. Santander UK Group Holdings 2025		221,912	1	219,573	57,622	219,573	-	219,573
. BBVA Bancomer 2022		217,085	1	213,105	270,357	213,105	-	213,105

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Corporate securities								
. Banco Nacional de Desenvolvimento Econômico e Social 2024		221,470	1	210,696	262,826	210,696	-	210,696
. Credit Suisse 2023		215,633	1	209,581	266,429	209,581	-	209,581
. Banco Do Brasil 2025		219,193	1	205,598	253,113	205,598	-	205,598
. Banco de Credito del Perú 2025		196,603	1	199,663	-	199,663	-	199,663
. ABN AMRO 2026		183,237	1	175,067	218,243	175,067	-	175,067
. Danske Bank 2024		141,628	1	134,177	167,610	134,177	-	134,177
. HSBC Holdings plc 2026		129,948	1	120,382	149,502	120,382	-	120,382
. ABN AMRO 2025		114,317	1	106,556	132,014	106,556	-	106,556
. BBVA Colombia 2025		48,447	1	44,858	62,082	44,858	-	44,858
		<u>1,534,295</u>		<u>1,534,295</u>	<u>3,816,346</u>	<u>1,534,295</u>	-	<u>1,534,295</u>
		<u>1,534,295</u>		<u>1,534,295</u>	<u>3,816,346</u>	<u>1,534,295</u>	-	<u>1,534,295</u>
Equity Instruments								
<u>Measured at fair value through profit or loss</u>								
Argentina								
		<u>22,872</u>		<u>22,872</u>	<u>2,062,642</u>	<u>22,872</u>	-	<u>22,872</u>
. Prisma Medios de Pago S.A.		-	3	-	2,038,453	-	-	-
. Mercado Abierto Electrónico S.A.		22,872	3	22,872	24,189	22,872	-	22,872
		<u>1,511,423</u>		<u>1,511,423</u>	<u>1,753,704</u>	<u>1,511,423</u>	-	<u>1,511,423</u>
. Bladex S.A.		1,511,307	2	1,511,307	1,753,548	1,511,307	-	1,511,307
. Swift Bélgica		116	3	116	156	116	-	116
		<u>257,394,937</u>		<u>257,394,937</u>	<u>378,094,386</u>	<u>257,394,937</u>	-	<u>257,394,937</u>
TOTAL GOVERNMENT AND CORPORATE SECURITIES								

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