

**BREAKDOWN OF LOANS AND OTHER FINANCING ACCORDING TO MATURITY DATES**  
**AT DECEMBER 31, 2021 AND 2020**

(In thousands of pesos in constant currency - Note 3 - Translation of Financial Statements originally issued in Spanish)

ITEM	OVERDUE PORTFOLIO	REMAINING TERMS TO MATURITY						TOTAL
		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
<b>Non-Financial Public Sector</b>	242,902	313,644	732,128	627,779	11,126,668	2,573,545	3,036,511	<b><u>18,653,177</u></b>
<b>Financial Sector</b>	-	174,831	384,763	784,065	1,105,468	520,715	1,809,965	<b><u>4,779,807</u></b>
<b>Non-Financial Private Sector and Residents Abroad</b>	19,410,788	134,163,202	56,427,819	73,679,842	92,533,694	98,350,073	179,815,634	<b><u>654,381,052</u></b>
<b><u>TOTAL AT 12.31.21</u></b>	<b><u>19,653,690</u></b>	<b><u>134,651,677</u></b>	<b><u>57,544,710</u></b>	<b><u>75,091,686</u></b>	<b><u>104,765,830</u></b>	<b><u>101,444,333</u></b>	<b><u>184,662,110</u></b>	<b><u>677,814,036</u></b>
<b><u>TOTAL AT 12.31.20</u></b>	<b><u>22,169,099</u></b>	<b><u>165,158,062</u></b>	<b><u>56,000,157</u></b>	<b><u>76,040,152</u></b>	<b><u>99,845,144</u></b>	<b><u>97,714,536</u></b>	<b><u>186,562,241</u></b>	<b><u>703,489,391</u></b>

See our report dated  
March 10, 2022  
KPMG

Alejandro A. Garcia  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuattromo  
President

(Partner)  
C.P.C.E.P.B.A. V° 1 F° 193 Folder 193  
Maria Gabriela Saavedra  
Public Accountant (U.N.S.)  
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