

BREAKDOWN OF LOANS AND OTHER FINANCING ACCORDING TO MATURITY DATES
AT DECEMBER 31, 2022 AND 2021

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

Page 1 of 1

ITEM	OVERDUE PORTFOLIO	REMAINING TERMS TO MATURITY						
		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	TOTAL
Non-Financial Public Sector	551,470	1,179,522	624,537	1,762,058	10,048,430	4,408,100	4,240,594	<u>22,814,711</u>
Financial Sector	-	186,920	453,458	124,503	447,774	221,324	462,168	<u>1,896,147</u>
Non-Financial Private Sector and Residents Abroad	10,423,184	239,458,642	113,339,945	142,851,351	178,616,137	194,671,397	301,805,256	<u>1,181,165,912</u>
<u>TOTAL AT 12.31.22</u>	<u>10,974,654</u>	<u>240,825,084</u>	<u>114,417,940</u>	<u>144,737,912</u>	<u>189,112,341</u>	<u>199,300,821</u>	<u>306,508,018</u>	<u>1,205,876,770</u>
<u>TOTAL AT 12.31.21</u>	<u>38,290,630</u>	<u>262,337,379</u>	<u>112,112,443</u>	<u>146,298,632</u>	<u>204,111,779</u>	<u>197,640,617</u>	<u>359,771,040</u>	<u>1,320,562,520</u>

See our report dated
March 9, 2023
KPMG

Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

(Partner)
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