

## 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

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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>	-	233,330	457,990	689,339	9,441,097	2,343,173	3,077,073	<b><u>16,242,002</u></b>
<b>Financial Sector</b>	-	120,174	-	-	-	-	-	<b><u>120,174</u></b>
<b>Non-Financial Private Sector and Residents Abroad</b>	9,961,201	239,458,642	113,339,945	142,647,721	170,607,951	184,952,120	296,621,251	<b><u>1,157,588,831</u></b>
<b><u>TOTAL AT 12.31.22</u></b>	<b><u>9,961,201</u></b>	<b><u>239,812,146</u></b>	<b><u>113,797,935</u></b>	<b><u>143,337,060</u></b>	<b><u>180,049,048</u></b>	<b><u>187,295,293</u></b>	<b><u>299,698,324</u></b>	<b><u>1,173,951,007</u></b>
<b><u>TOTAL AT 12.31.21</u></b>	<b><u>37,248,944</u></b>	<b><u>261,866,316</u></b>	<b><u>110,024,814</u></b>	<b><u>143,095,216</u></b>	<b><u>197,176,524</u></b>	<b><u>185,089,660</u></b>	<b><u>334,086,313</u></b>	<b><u>1,268,587,787</u></b>

See our report dated  
March 9, 2023  
KPMG

Alejandro A. Garcia  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuattromo  
President

(Partner)  
C.P.C.E.P.B.A. Vº 1 Fº 193 Folder 193  
Maria Gabriela Saavedra  
Public Accountant (U.N.S.)  
C.P.C.E.P.B.A Volume 172 - Folio 1  
Folder No. 44622/0  
Taxpayer Registration Code 27-22976216-3