

**BREAKDOWN OF LIABILITIES ACCORDING TO REMAINING TERMS**
**At December 31, 2018**  
(In thousands of pesos)

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ITEM	REMAINING TERMS TO MATURITY						TOTAL
	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
<b>Deposits</b>	<b><u>355,918,476</u></b>	<b><u>42,673,156</u></b>	<b><u>11,943,947</u></b>	<b><u>2,906,571</u></b>	<b><u>23,533</u></b>	<b><u>4,083</u></b>	<b><u>413,469,766</u></b>
. Non-Financial Public Sector	113,080,042	11,501,284	6,841,187	1,363,749	-	-	132,786,262
. Financial Sector	447,244	-	-	-	-	-	447,244
. Non-Financial Private Sector and Residents Abroad	242,391,190	31,171,872	5,102,760	1,542,822	23,533	4,083	280,236,260
<b>Repo transactions</b>	<b>-</b>	<b><u>209,542</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b><u>209,542</u></b>
. Other Financial Institutions	-	209,542	-	-	-	-	209,542
<b>Other financial liabilities</b>	<b><u>13,671,045</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b><u>1,357,145</u></b>	<b><u>15,028,190</u></b>
<b>Financing received from the BCRA and other financial institutions</b>	<b><u>1,385,356</u></b>	<b><u>75,296</u></b>	<b><u>108,471</u></b>	<b><u>197,847</u></b>	<b><u>347,864</u></b>	<b><u>235,814</u></b>	<b><u>2,350,648</u></b>
<b>Corporate bonds issued</b>	<b><u>282,833</u></b>	<b><u>232,343</u></b>	<b><u>2,053,697</u></b>	<b><u>3,377,936</u></b>	<b><u>2,669,674</u></b>	<b><u>6,561,447</u></b>	<b><u>15,177,930</u></b>
<b>TOTAL</b>	<b><u>371,257,710</u></b>	<b><u>43,190,337</u></b>	<b><u>14,106,115</u></b>	<b><u>6,482,354</u></b>	<b><u>3,041,071</u></b>	<b><u>8,158,489</u></b>	<b><u>446,236,076</u></b>

See our report dated  
March 7, 2019  
KPMG

Héctor O. Rodríguez  
Deputy General Accountant

Daniel H. Alonso  
General Manager

Juan E. Curutchet  
President

(Partner)  
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