

BREAKDOWN OF LIABILITIES ACCORDING TO REMAINING TERMS
AT DECEMBER 31, 2019 AND 2018

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

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ITEM	REMAINING TERMS TO MATURITY						TOTAL
	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
Deposits	<u>396,104,596</u>	<u>41,526,936</u>	<u>12,322,110</u>	<u>4,960,979</u>	<u>50,066</u>	<u>6,866</u>	<u>454,971,553</u>
. Non-Financial Public Sector	98,431,583	2,429,402	814,169	1,765	-	-	101,676,919
. Financial Sector	566,302	-	-	-	-	-	566,302
. Non-Financial Private Sector and Residents Abroad	297,106,711	39,097,534	11,507,941	4,959,214	50,066	6,866	352,728,332
Repo transactions	<u>342,322</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>342,322</u>
. Other Financial Institutions	342,322	-	-	-	-	-	342,322
Other financial liabilities	<u>16,754,435</u>	<u>8,355</u>	<u>1,579,904</u>	<u>16,350</u>	<u>1,967,156</u>	<u>6,257</u>	<u>20,332,457</u>
Financing received from the BCRA and other financial institutions	<u>182,400</u>	<u>125,930</u>	<u>55,719</u>	<u>113,334</u>	<u>191,686</u>	<u>65,768</u>	<u>734,837</u>
Corporate bonds issued	<u>462,453</u>	<u>220,008</u>	<u>3,272,155</u>	<u>2,651,698</u>	<u>4,811,399</u>	<u>3,479,226</u>	<u>14,896,939</u>
<u>TOTAL AT 12.31.19</u>	<u>413,846,206</u>	<u>41,881,229</u>	<u>17,229,888</u>	<u>7,742,361</u>	<u>7,020,307</u>	<u>3,558,117</u>	<u>491,278,108</u>
<u>TOTAL AT 12.31.18</u>	<u>371,257,710</u>	<u>43,190,337</u>	<u>14,106,115</u>	<u>6,482,354</u>	<u>3,041,071</u>	<u>8,158,489</u>	<u>446,236,076</u>

See our report dated
February 27, 2020
KPMG

(Partner)

Héctor O. Rodríguez
Deputy General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

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