

**BREAKDOWN OF LIABILITIES ACCORDING TO REMAINING TERMS**
**At December 31, 2020 and 2019**

(In thousands of pesos in constant currency - Note 3 - 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	
<b>Deposits</b>	<b><u>658,851,067</u></b>	<b><u>58,825,261</u></b>	<b><u>27,301,816</u></b>	<b><u>36,611,135</u></b>	<b><u>55,146</u></b>	<b><u>6,794</u></b>	<b><u>781,651,219</u></b>
. Non-Financial Public Sector	152,997,160	7,014,857	744,600	1,711	-	-	160,758,328
. Financial Sector	3,551,663	-	-	-	-	-	3,551,663
. Non-Financial Private Sector and Residents Abroad	502,302,244	51,810,404	26,557,216	36,609,424	55,146	6,794	617,341,228
<b>Repo transactions</b>	<b><u>469,922</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b><u>469,922</u></b>
. Other Financial Institutions	469,922	-	-	-	-	-	469,922
<b>Other financial liabilities</b>	<b><u>22,694,762</u></b>	<b><u>9,177</u></b>	<b><u>2,945,833</u></b>	<b><u>20,957</u></b>	<b><u>14,968</u></b>	<b><u>9,297</u></b>	<b><u>25,694,994</u></b>
<b>Financing received from the BCRA and other financial institutions</b>	<b><u>148,286</u></b>	<b><u>42,678</u></b>	<b><u>58,397</u></b>	<b><u>79,157</u></b>	<b><u>56,167</u></b>	<b><u>26,887</u></b>	<b><u>411,572</u></b>
<b>Corporate bonds issued</b>	<b><u>327,284</u></b>	<b>-</b>	<b><u>5,195,152</u></b>	<b><u>526,515</u></b>	<b><u>3,256,669</u></b>	<b>-</b>	<b><u>9,305,620</u></b>
<b>TOTAL AT 12.31.20</b>	<b><u>682,491,321</u></b>	<b><u>58,877,116</u></b>	<b><u>35,501,198</u></b>	<b><u>37,237,764</u></b>	<b><u>3,382,950</u></b>	<b><u>42,978</u></b>	<b><u>817,533,327</u></b>
<b>TOTAL AT 12.31.19</b>	<b><u>563,363,060</u></b>	<b><u>57,012,332</u></b>	<b><u>23,454,805</u></b>	<b><u>10,539,568</u></b>	<b><u>9,556,646</u></b>	<b><u>4,843,615</u></b>	<b><u>668,770,026</u></b>

See our report dated  
March 25, 2021  
KPMG

Héctor O. Rodríguez  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuattromo  
President

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