

BREAKDOWN OF LIABILITIES ACCORDING TO REMAINING TERMS

AT DECEMBER 31, 2021 AND 2020

(In thousands of pesos in constant currency - Note 3 - Translation of Financial Statements originally issued in Spanish)

ITEM	REMAINING TERMS TO MATURITY						TOTAL
	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
Deposits	<u>754,890,677</u>	<u>342,440,797</u>	<u>70,135,217</u>	<u>17,864,037</u>	<u>7,266,831</u>	<u>35,772</u>	<u>1,192,633,331</u>
. Non-Financial Public Sector	227,664,985	7,983,648	1,308,639	3,424	-	-	236,960,696
. Financial Sector	994,617	-	-	-	-	-	994,617
. Non-Financial Private Sector and Residents Abroad	526,231,075	334,457,149	68,826,578	17,860,613	7,266,831	35,772	954,678,018
Derivative instruments	<u>815</u>	-	-	-	-	-	<u>815</u>
Repo transactions	<u>48,112</u>	-	-	-	-	-	<u>48,112</u>
. Other Financial Institutions	48,112	-	-	-	-	-	48,112
Other financial liabilities	<u>37,097,600</u>	<u>20,790</u>	<u>29,234</u>	<u>51,318</u>	<u>84,701</u>	<u>16,909</u>	<u>37,300,552</u>
Financing received from the BCRA and other financial institutions	<u>29,679</u>	<u>25,549</u>	<u>35,560</u>	<u>57,100</u>	<u>129,548</u>	<u>313,632</u>	<u>591,068</u>
Corporate bonds issued	<u>199,583</u>	-	<u>2,259,326</u>	-	-	-	<u>2,458,909</u>
TOTAL AT 12.31.21	<u>792,266,466</u>	<u>342,487,136</u>	<u>72,459,337</u>	<u>17,972,455</u>	<u>7,481,080</u>	<u>366,313</u>	<u>1,233,032,787</u>
TOTAL AT 12.31.20	<u>1,030,160,730</u>	<u>88,869,838</u>	<u>53,585,942</u>	<u>56,207,136</u>	<u>5,106,266</u>	<u>64,871</u>	<u>1,233,994,783</u>

See our report dated
March 10, 2022
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
María 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