

BREAKDOWN OF LIABILITES ACCORDING TO REMAINING TERMS
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	REMAINING TERMS TO MATURITY						
	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	TOTAL
Deposits	<u>2,180,511,235</u>	<u>135,324,656</u>	<u>33,208,096</u>	<u>6,289,139</u>	<u>45,496</u>	<u>53,500</u>	<u>2,355,432,122</u>
. Non-Financial Public Sector	460,966,345	15,935,069	1,313,253	6,483	-	-	478,221,150
. Financial Sector	1,907,363	-	-	-	-	-	1,907,363
. Non-Financial Private Sector and Residents Abroad	1,717,637,527	119,389,587	31,894,843	6,282,656	45,496	53,500	1,875,303,609
Derivative instruments	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>
Repo Transactions	<u>838,433</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>838,433</u>
. Other Financial Institutions	838,433	-	-	-	-	-	838,433
Other financial liabilities	<u>59,810,650</u>	<u>29,246</u>	<u>42,450</u>	<u>81,837</u>	<u>77,090</u>	<u>7,764</u>	<u>60,049,037</u>
Financing received from the BCRA and other financial institutions	<u>332,792</u>	<u>229,981</u>	<u>452,115</u>	<u>160,732</u>	<u>434,292</u>	<u>591,595</u>	<u>2,201,507</u>
<u>TOTAL AT 12.31.22</u>	<u>2,241,493,410</u>	<u>135,583,883</u>	<u>33,702,661</u>	<u>6,531,708</u>	<u>556,878</u>	<u>652,859</u>	<u>2,418,521,399</u>
<u>TOTAL AT 12.31.21</u>	<u>1,543,546,379</u>	<u>667,256,285</u>	<u>141,170,114</u>	<u>35,015,136</u>	<u>14,575,139</u>	<u>713,674</u>	<u>2,402,276,727</u>

See our report dated
March 9, 2023
KPMG

(Partner)

Alejandro A. García
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

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
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