

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	
Deposits	<u>358,899,820</u>	<u>44,436,346</u>	<u>11,963,680</u>	<u>2,907,461</u>	<u>23,533</u>	<u>4,083</u>	<u>418,234,923</u>
. 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	245,372,534	32,935,062	5,122,493	1,543,712	23,533	4,083	285,001,417
Repo transactions	-	<u>209,542</u>	-	-	-	-	<u>209,542</u>
. Other Financial Institutions	-	209,542	-	-	-	-	209,542
Other financial liabilities	<u>12,327,588</u>	-	-	-	-	<u>1,357,145</u>	<u>13,684,733</u>
Financing received from the BCRA and other financial institutions	<u>1,330,069</u>	<u>3,830</u>	<u>5,732</u>	<u>11,413</u>	<u>2,389</u>	-	<u>1,353,433</u>
Corporate bonds issued	<u>282,833</u>	<u>232,343</u>	<u>2,053,697</u>	<u>3,377,936</u>	<u>2,983,016</u>	<u>6,561,447</u>	<u>15,491,272</u>
TOTAL	<u>372,840,310</u>	<u>44,882,061</u>	<u>14,023,109</u>	<u>6,296,810</u>	<u>3,008,938</u>	<u>7,922,675</u>	<u>448,973,903</u>

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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