

**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	
<b>Deposits</b>	<b><u>398,450,880</u></b>	<b><u>41,933,712</u></b>	<b><u>12,323,477</u></b>	<b><u>4,960,979</u></b>	<b><u>50,066</u></b>	<b><u>6,866</u></b>	<b><u>457,725,980</u></b>
. 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	299,452,995	39,504,310	11,509,308	4,959,214	50,066	6,866	355,482,759
<b>Repo transactions</b>	<b><u>342,322</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b><u>342,322</u></b>
. Other Financial Institutions	342,322	-	-	-	-	-	342,322
<b>Other financial liabilities</b>	<b><u>15,327,491</u></b>	<b><u>8,355</u></b>	<b><u>1,579,904</u></b>	<b><u>16,350</u></b>	<b><u>1,967,156</u></b>	<b><u>6,257</u></b>	<b><u>18,905,513</u></b>
<b>Financing received from the BCRA and other financial institutions</b>	<b><u>156,964</u></b>	<b><u>90,526</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b><u>247,490</u></b>
<b>Corporate bonds issued</b>	<b><u>462,453</u></b>	<b><u>220,008</u></b>	<b><u>3,272,155</u></b>	<b><u>2,651,698</u></b>	<b><u>5,495,652</u></b>	<b><u>3,479,226</u></b>	<b><u>15,581,192</u></b>
<b><u>TOTAL AT 12.31.19</u></b>	<b><u>414,740,110</u></b>	<b><u>42,252,601</u></b>	<b><u>17,175,536</u></b>	<b><u>7,629,027</u></b>	<b><u>7,512,874</u></b>	<b><u>3,492,349</u></b>	<b><u>492,802,497</u></b>
<b><u>TOTAL AT 12.31.18</u></b>	<b><u>372,840,310</u></b>	<b><u>44,882,061</u></b>	<b><u>14,023,109</u></b>	<b><u>6,296,810</u></b>	<b><u>3,008,938</u></b>	<b><u>7,922,675</u></b>	<b><u>448,973,903</u></b>

See our report dated  
February 27, 2020  
KPMG

Héctor O. Rodríguez  
Deputy General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuattromo  
President

(Partner)  
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