

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

(In thousands of pesos in constant currency - Note 2.c - 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>662,977,418</u></b>	<b><u>59,167,781</u></b>	<b><u>27,301,816</u></b>	<b><u>36,612,312</u></b>	<b><u>55,146</u></b>	<b><u>6,794</u></b>	<b><u>786,121,267</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	506,428,595	52,152,924	26,557,216	36,610,601	55,146	6,794	621,811,276
<b>Repo transactions</b>	<b><u>469,922</u></b>	-	-	-	-	-	<b><u>469,922</u></b>
. Other Financial Institutions	469,922	-	-	-	-	-	469,922
<b>Other financial liabilities</b>	<b><u>21,104,366</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>24,104,598</u></b>
<b>Financing received from the BCRA and other financial institutions</b>	<b><u>14,543</u></b>	-	-	-	-	-	<b><u>14,543</u></b>
<b>Corporate bonds issued</b>	<b><u>327,284</u></b>	-	<b><u>5,195,152</u></b>	<b><u>526,515</u></b>	<b><u>3,296,138</u></b>	-	<b><u>9,345,089</u></b>
<b><u>TOTAL AT 12.31.20</u></b>	<b><u>684,893,533</u></b>	<b><u>59,176,958</u></b>	<b><u>35,442,801</u></b>	<b><u>37,159,784</u></b>	<b><u>3,366,252</u></b>	<b><u>16,091</u></b>	<b><u>820,055,419</u></b>
<b><u>TOTAL AT 12.31.19</u></b>	<b><u>564,579,919</u></b>	<b><u>57,517,876</u></b>	<b><u>23,380,817</u></b>	<b><u>10,385,288</u></b>	<b><u>10,227,170</u></b>	<b><u>4,754,086</u></b>	<b><u>670,845,156</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

(Partner)  
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