

BREAKDOWN OF LIABILITIES ACCORDING TO REMAINING TERMS

AT DECEMBER 31, 2021 AND 2020

(In thousands of pesos in constant currency - Note 2.c - 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>756,893,051</u>	<u>342,451,860</u>	<u>70,135,217</u>	<u>17,865,579</u>	<u>7,266,831</u>	<u>35,772</u>	<u>1,194,648,310</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	528,233,449	334,468,212	68,826,578	17,862,155	7,266,831	35,772	956,692,997
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>35,068,140</u>	<u>11,072</u>	<u>16,871</u>	<u>32,330</u>	<u>50,045</u>	<u>16,909</u>	<u>35,195,367</u>
Financing received from the BCRA and other financial institutions	<u>9,859</u>	-	-	-	-	-	<u>9,859</u>
Corporate bonds issued	<u>199,583</u>	-	<u>2,284,016</u>	-	-	-	<u>2,483,599</u>
<u>TOTAL AT 12.31.21</u>	<u>792,219,560</u>	<u>342,462,932</u>	<u>72,436,104</u>	<u>17,897,909</u>	<u>7,316,876</u>	<u>52,681</u>	<u>1,232,386,062</u>
<u>TOTAL AT 12.31.20</u>	<u>1,033,786,659</u>	<u>89,322,423</u>	<u>53,497,796</u>	<u>56,089,432</u>	<u>5,081,062</u>	<u>24,287</u>	<u>1,237,801,659</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)
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