

FOREIGN CURRENCY BALANCES
At December 31, 2018 and 2017

(In thousands of pesos)

ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.18	TOTAL AT 12.31.18 (per currency)				TOTAL AT 12.31.17
				DOLLAR	EURO	REAL	OTHER	
ASSETS								
. Cash and Deposits in Banks	70,328,567	91,413	70,419,980	70,292,170	83,653	439	43,718	26,929,147
. Debt securities at fair value through profit or loss	2	190,156	190,158	2	-	190,156	-	87,732
. Repo transactions	-	66,502	66,502	-	-	66,502	-	200,110
. Other financial assets	206,301	36,269	242,570	230,663	-	11,595	312	101,358
. Loans and other financing	37,834,730	399,381	38,234,111	38,234,111	-	-	-	23,636,548
- <i>Non-Financial Public Sector</i>	356,810	-	356,810	356,810	-	-	-	168,465
- <i>BCRA</i>	-	-	-	-	-	-	-	342
- <i>Other Financial Institutions</i>	5,293	-	5,293	5,293	-	-	-	563,226
- <i>Non-Financial Private Sector and Residents Abroad</i>	37,472,627	399,381	37,872,008	37,872,008	-	-	-	22,904,515
. Other debt securities	11,347,387	1,781,284	13,128,671	12,883,420	-	242,054	3,197	5,895,553
. Financial assets pledged as collateral	936,107	209,092	1,145,199	1,144,838	-	361	-	561,720
. Investments in equity instruments	578,555	-	578,555	578,512	43	-	-	446,699
. Property, plant and equipment	-	87,895	87,895	-	-	36,726	51,169	52,011
. Intangible assets	-	266	266	-	-	266	-	170
. Other non-financial assets	20,697	6,598	27,295	20,697	-	-	6,598	10,166
TOTAL ASSETS	121,252,346	2,868,856	124,121,202	123,384,413	83,696	548,099	104,994	57,921,214

See our report dated
March 7, 2019
KPMG

Héctor O. Rodríguez
Deputy General Accountant

Daniel H. Alonso
General Manager

Juan E. Curutchet
President

(Partner)
C.P.C.E.P.B.A. V° 1 F° 193 Folder 193
Lorena Lardizábal
Public Accountant (U.B.A.)
C.P.C.E.P.B.A. Volume 155 – Folio 141
Folder No. 40284/2
Tax Payer Identification Number 27 – 21506212-6

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(In thousands of pesos)

ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.18	TOTAL AT 12.31.18 (per currency)				TOTAL AT 12.31.17
				DOLLAR	EURO	REAL	OTHER	
LIABILITIES								
. Deposits	115,319,698	1,084,589	116,404,287	116,402,314	153	-	1,820	51,972,119
- <i>Non-Financial Public Sector</i>	44,939,085	-	44,939,085	44,939,085	-	-	-	16,939,892
- <i>Non-Financial Private Sector and Residents Abroad</i>	70,380,613	1,084,589	71,465,202	71,463,229	153	-	1,820	35,032,227
. Repo transactions	-	209,542	209,542	209,542	-	-	-	93,824
. Other financial liabilities	2,050,536	679	2,051,215	1,889,265	161,440	-	510	1,006,193
. Financing received from the BCRA and other financial institutions	1,313,027	-	1,313,027	1,313,027	-	-	-	402,453
. Provisions	-	2,919	2,919	-	-	2,919	-	1,694
. Other non-financial liabilities	74,379	23,066	97,445	74,674	-	14,855	7,916	44,456
TOTAL LIABILITIES	118,757,640	1,320,795	120,078,435	119,888,822	161,593	17,774	10,246	53,520,739

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