

## FOREIGN CURRENCY BALANCES AT DECEMBER 31, 2019 AND 2018

(In thousands of pesos - Translation of Financial Statements originally issued in Spanish)

ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.19	TOTAL AT 12.31.19 ( per currency )				TOTAL AT 12.31.18
				DOLLAR	EURO	REAL	OTHER	
<b>ASSETS</b>								
. Cash and Deposits in Banks	42,672,664	289,777	42,962,441	42,569,242	120,487	2,428	270,284	70,419,980
. Debt securities at fair value through profit or loss	41,662	-	41,662	41,662	-	-	-	190,158
. Repo transactions	-	787,589	787,589	-	-	787,589	-	66,502
. Other financial assets	1,410,694	52,229	1,462,923	1,451,130	-	11,363	430	242,570
. Loans and other financing	44,288,043	287,384	44,575,427	44,575,427	-	-	-	38,234,111
- <i>Non-Financial Public Sector</i>	694,753	-	694,753	694,753	-	-	-	356,810
- <i>Other Financial Institutions</i>	-	-	-	-	-	-	-	5,293
- <i>Non-Financial Private Sector and Residents Abroad</i>	43,593,290	287,384	43,880,674	43,880,674	-	-	-	37,872,008
. Other debt securities	14,158,252	3,586,712	17,744,964	17,566,314	-	29,294	149,356	13,128,671
. Financial assets pledged as collateral	1,209,423	344,981	1,554,404	1,553,427	-	977	-	1,145,199
. Investments in equity instruments	1,131,609	-	1,131,609	1,131,542	67	-	-	578,555
. Property and equipment	-	122,189	122,189	-	-	54,013	68,176	87,895
. Intangible assets	-	370	370	-	-	370	-	266
. Other non-financial assets	6,002	703	6,705	6,002	-	-	703	27,295
<b>TOTAL ASSETS</b>	<b>104,918,349</b>	<b>5,471,934</b>	<b>110,390,283</b>	<b>108,894,746</b>	<b>120,554</b>	<b>886,034</b>	<b>488,949</b>	<b>124,121,202</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)  
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 - Translation of Financial Statements originally issued in Spanish)

ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.19	TOTAL AT 12.31.19 ( per currency )				TOTAL AT 12.31.18
				DOLLAR	EURO	REAL	OTHER	
<b>LIABILITIES</b>								
. Deposits	96,737,478	2,902,660	99,640,138	99,292,465	175	-	347,498	116,404,287
- Non-Financial Public Sector	17,346,592	-	17,346,592	17,346,592	-	-	-	44,939,085
- Non-Financial Private Sector and Residents Abroad	79,390,886	2,902,660	82,293,546	81,945,873	175	-	347,498	71,465,202
. Repo transactions	-	342,322	342,322	342,322	-	-	-	209,542
. Other financial liabilities	2,653,527	-	2,653,527	2,569,904	83,114	-	509	2,051,215
. Financing received from the BCRA and other financial institutions	230,522	-	230,522	230,522	-	-	-	1,313,027
. Provisions	89,843	15,543	105,386	89,843	-	15,543	-	2,919
. Other non-financial liabilities	53,134	32,148	85,282	53,235	-	11,081	20,966	97,445
<b>TOTAL LIABILITIES</b>	<b>99,764,504</b>	<b>3,292,673</b>	<b>103,057,177</b>	<b>102,578,291</b>	<b>83,289</b>	<b>26,624</b>	<b>368,973</b>	<b>120,078,435</b>

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