

**FOREIGN CURRENCY BALANCES**
**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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ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.20	TOTAL AT 12.31.20 (per currency)				TOTAL AT 12.31.19
				DOLLAR	EURO	REAL	OTHER	
<b>ASSETS</b>								
. Cash and Deposits in Banks	97,439,995	591,802	98,031,797	97,616,945	261,162	8,270	145,420	58,484,171
. Debt securities at fair value through profit or loss	1,206,188	-	1,206,188	1,206,188	-	-	-	56,714
. Repo transactions	-	1,532,488	1,532,488	-	-	1,532,488	-	1,072,134
. Other financial assets	1,827,931	100,775	1,928,706	1,881,144	-	47,044	518	1,991,457
. Loans and other financing	24,354,913	168,763	24,523,676	24,523,676	-	-	-	60,679,906
- <i>Non-Financial Public Sector</i>	1,015,253	-	1,015,253	1,015,253	-	-	-	945,757
- <i>Non-Financial Private Sector and Residents Abroad</i>	23,339,660	168,763	23,508,423	23,508,423	-	-	-	59,734,149
. Other debt securities	20,955,492	5,647,984	26,603,476	26,320,661	-	273,318	9,497	24,155,972
. Financial assets pledged as collateral	1,344,059	470,147	1,814,206	1,813,868	-	338	-	2,115,988
. Investments in equity instruments	1,161,846	-	1,161,846	1,161,743	103	-	-	1,540,443
. Property and equipment	-	137,378	137,378	-	-	56,136	81,242	166,334
. Intangible assets	-	365	365	-	-	365	-	504
. Other non-financial assets	78,174	384	78,558	78,174	-	-	384	9,127
<b>TOTAL ASSETS</b>	<b>148,368,598</b>	<b>8,650,086</b>	<b>157,018,684</b>	<b>154,602,399</b>	<b>261,265</b>	<b>1,917,959</b>	<b>237,061</b>	<b>150,272,750</b>

See our report dated  
March 25, 2021  
KPMG

Héctor O. Rodríguez  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuatrecasas  
President

| (Partner)  
C.P.C.E.P.B.A. Nº 1 Fº 193 Folder 193  
Lorena Lardizábal  
Public Accountant (U.B.A.)  
C.P.C.E.P.B.A. Volume 155 – Folio 141  
Folder No. 402842  
Taxpayer Registration Code 27-21506212-6

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ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.20	TOTAL AT 12.31.20 (per currency)				TOTAL AT 12.31.19
				DOLLAR	EURO	REAL	OTHER	
<b>LIABILITIES</b>								
. Deposits	132,214,005	4,992,134	137,206,139	137,203,280	270	-	2,589	135,638,728
- Non-Financial Public Sector	29,722,498	-	29,722,498	29,722,498	-	-	-	23,613,673
- Non-Financial Private Sector and Residents Abroad	102,491,507	4,992,134	107,483,641	107,480,782	270	-	2,589	112,025,055
. Repo transactions	-	469,922	469,922	469,922	-	-	-	465,998
. Other financial liabilities	6,077,413	-	6,077,413	5,510,869	562,686	-	3,858	3,612,209
. Financing received from the BCRA and other financial institutions	-	-	-	-	-	-	-	313,807
. Provisions	126,218	43,456	169,674	126,218	-	43,456	-	143,461
. Other non-financial liabilities	244,009	191,900	435,909	244,151	-	158,937	32,821	116,093
<b>TOTAL LIABILITIES</b>	<b><u>138,661,645</u></b>	<b><u>5,697,412</u></b>	<b><u>144,359,057</u></b>	<b><u>143,554,440</u></b>	<b><u>562,956</u></b>	<b><u>202,393</u></b>	<b><u>39,268</u></b>	<b><u>140,290,296</u></b>

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Héctor O. Rodríguez  
General Accountant

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