

**FOREIGN CURRENCY BALANCES  
AT DECEMBER 31, 2021 AND 2020**

(In thousands of pesos in constant currency - Note 2.c - Translation of Financial Statements originally issued in Spanish)

ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.21	TOTAL AT 12.31.21 ( per currency )				TOTAL AT 12.31.20
				DOLLAR	EURO	REAL	OTHER	
<b>ASSETS</b>								
. Cash and deposits in banks	128,036,405	168,571	128,204,976	127,870,593	236,614	9,553	88,216	147,970,391
. Debt securities at fair value through profit or loss	3,680,232	-	3,680,232	3,680,232	-	-	-	1,820,635
. Repo transactions	-	1,968,755	1,968,755	-	-	1,968,755	-	2,313,156
. Other financial assets	2,281,445	12,724	2,294,169	2,283,861	-	9,692	616	2,911,212
. Loans and other financing	24,013,410	557,030	24,570,440	24,522,246	-	48,194	-	37,016,336
- <i>Non-Financial Public Sector</i>	1,287,418	-	1,287,418	1,287,418	-	-	-	1,532,435
- <i>Non-Financial Private Sector and Residents Abroad</i>	22,725,992	557,030	23,283,022	23,234,828	-	48,194	-	35,483,901
. Other debt securities	27,174,553	4,697,056	31,871,609	31,547,474	-	311,256	12,879	40,155,611
. Financial assets pledged as collateral	1,893,028	26,374	1,919,402	1,893,028	-	26,374	-	2,738,385
. Investments in equity instruments	1,511,423	-	1,511,423	1,511,307	116	-	-	1,753,705
. Property and equipment	-	150,836	150,836	-	-	60,980	89,856	207,360
. Intangible assets	-	395	395	-	-	395	-	551
. Other non-financial assets	28,118	7,276	35,394	28,118	-	7,276	-	118,576
<b>TOTAL ASSETS</b>	<b><u>188,618,614</u></b>	<b><u>7,589,017</u></b>	<b><u>196,207,631</u></b>	<b><u>193,336,859</u></b>	<b><u>236,730</u></b>	<b><u>2,442,475</u></b>	<b><u>191,567</u></b>	<b><u>237,005,918</u></b>

See our report dated  
March 10, 2022  
KPMG

Alejandro A. Garcia  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuattromo  
President

(Partner)  
C.P.C.E.P.B.A. Vº 1 Fº 193 Folder 193  
Maria Gabriela Saavedra  
Public Accountant (U.N.S.)  
C.P.C.E.P.B.A Volume 172 - Folio 1  
Folder No. 44622/0  
Taxpayer Registration Code 27-22976216-3

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AT DECEMBER 31, 2021 AND 2020**

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ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.21	TOTAL AT 12.31.21 (per currency)				TOTAL AT 12.31.20
				DOLLAR	EURO	REAL	OTHER	
<b>LIABILITIES</b>								
. Deposits	163,000,012	3,553,376	166,553,388	166,550,088	312	-	2,988	207,100,621
- <i>Non-Financial Public Sector</i>	39,008,814	-	39,008,814	39,008,814	-	-	-	44,863,501
- <i>Non-Financial Private Sector and Residents Abroad</i>	123,991,198	3,553,376	127,544,574	127,541,274	312	-	2,988	162,237,120
. Repo Transactions	-	48,112	48,112	-	-	48,112	-	709,306
. Other financial liabilities	7,715,075	18	7,715,093	7,365,379	339,308	-	10,406	9,173,321
. Provisions	154,125	38,710	192,835	154,125	-	38,710	-	256,108
. Other non-financial liabilities	207,242	146,668	353,910	207,415	-	100,083	46,412	657,967
<b>TOTAL LIABILITIES</b>	<b><u>171,076,454</u></b>	<b><u>3,786,884</u></b>	<b><u>174,863,338</u></b>	<b><u>174,277,007</u></b>	<b><u>339,620</u></b>	<b><u>186,905</u></b>	<b><u>59,806</u></b>	<b><u>217,897,323</u></b>

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