

## FOREIGN CURRENCY BALANCES

**AT DECEMBER 31, 2022 AND 2021**

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

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ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.22	TOTAL AT 12.31.22 ( per currency )				TOTAL AT 12.31.21
				DOLLAR	EURO	REAL	OTHER	
<b>ASSETS</b>								
. Cash and Deposits in Banks	265,857,081	367,486	266,224,567	265,376,694	615,727	17,592	214,554	249,777,486
. Debt securities at fair value through profit or loss	7,323,530	-	7,323,530	7,323,530	-	-	-	7,170,073
. Repo Transactions	-	3,514,083	3,514,083	-	-	3,514,083	-	3,835,660
. Other financial assets	6,372,635	26,025	6,398,660	6,373,736	3,082	20,653	1,189	4,469,653
. Loans and other financing	21,721,448	1,317,474	23,038,922	22,243,437	-	795,485	-	47,869,770
- Non-Financial Public Sector	300,781	-	300,781	300,781	-	-	-	2,508,234
- Non-Financial Private Sector and Residents Abroad	21,420,667	1,317,474	22,738,141	21,942,656	-	795,485	-	45,361,536
. Other debt securities	90,359,651	7,382,945	97,742,596	96,657,327	-	1,057,562	27,707	62,094,395
. Financial assets pledged as collateral	4,409,414	-	4,409,414	4,409,414	-	-	-	3,739,507
. Investments in equity instruments	2,538,131	-	2,538,131	2,537,941	190	-	-	2,944,655
. Property and equipment	-	400,618	400,618	-	-	122,547	278,071	293,869
. Intangible Assets	-	716	716	-	-	716	-	770
. Other non-financial assets	31,461	39,649	71,110	31,461	-	17,206	22,443	68,957
<b>TOTAL ASSETS</b>	<b><u>398,613,351</u></b>	<b><u>13,048,996</u></b>	<b><u>411,662,347</u></b>	<b><u>404,953,540</u></b>	<b><u>618,999</u></b>	<b><u>5,545,844</u></b>	<b><u>543,964</u></b>	<b><u>382,264,795</u></b>

See our report dated  
March 9, 2023  
**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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ITEMS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.22	TOTAL AT 12.31.22 ( per currency )				TOTAL AT 12.31.21
				DOLLAR	EURO	REAL	OTHER	
<b>LIABILITIES</b>								
. Deposits	321,141,262	4,844,022	325,985,284	325,979,495	495	-	5,294	324,490,421
- Non-Financial Public Sector	110,622,895	-	110,622,895	110,622,895	-	-	-	75,999,574
- Non-Financial Private Sector and Residents Abroad	210,518,367	4,844,022	215,362,389	215,356,600	495	-	5,294	248,490,847
. Repo Transactions	-	838,433	838,433	-	-	838,433	-	93,735
. Other financial liabilities	13,970,345	-	13,970,345	12,898,460	1,065,443	-	6,442	15,031,059
. Financing received from the BCRA and other financial institutions	795,598	-	795,598	699,319	-	96,279	-	-
. Provisions	-	20,990	20,990	-	-	20,990	-	375,694
. Other non-financial libialities	619,136	282,802	901,938	619,436	-	186,217	96,285	689,511
<b>TOTAL LIABILITIES</b>	<b><u>336,526,341</u></b>	<b><u>5,986,247</u></b>	<b><u>342,512,588</u></b>	<b><u>340,196,710</u></b>	<b><u>1,065,938</u></b>	<b><u>1,141,919</u></b>	<b><u>108,021</u></b>	<b><u>340,680,420</u></b>

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