

**DERIVATIVE FINANCIAL INSTRUMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**  
(In thousands of pesos)

CONTRACT TYPE	PURPOSE OF THE TRANSACTION	UNDERLYING ASSET	SETTLEMENT METHOD	COUNTERPARTY OR MARKET	ORIGINALLY AGREED WEIGHTED AVERAGE TERM	RESIDUAL WEIGHTED AVERAGE TERM	WEIGHTED AVERAGE TERM FOR SETTLEMENT OF DIFFERENCES	AMOUNT
<b>Futures</b>	Foreign Currency Hedge	Foreign Currency	Delivery of the underlying asset	OTC - Residents Abroad	-	-	-	1,183,342
<b>Repo transactions</b>	Brokerage - Bank's account	Foreign Government Securities	Upon due date of differences	OTC - Residents Abroad	-	-	-	209,414
<b>Other</b>	Other hedge transactions	Corporate Securities	Delivery of the underlying asset	OTC - Residents Abroad	-	-	-	66,502
<b><u>TOTAL</u></b>								<b><u>1,459,258</u></b>

See our report dated  
March 7, 2019  
KPMG

Héctor O. Rodríguez  
Deputy General Accountant

Daniel H. Alonso  
General Manager

Juan E. Curutchet  
President

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(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