

**CATEGORIES OF FINANCIAL ASSETS AND LIABILITIES**  
**At December 31, 2018**  
(In thousands of pesos)

ITEMS	AMORTIZED COST	FAIR VALUE THROUGH OCI	FAIR VALUE THROUGH PROFIT OR LOSS		FAIR VALUE HIERARCHY		
			ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF	MANDATORY MEASUREMENT	LEVEL 1	LEVEL 2	LEVEL 3
<b>FINANCIAL ASSETS</b>							
<b>Cash and deposits in Banks</b>	<b>122,683,587</b>	-	-	-	-	-	-
. Cash	15,645,147						
. Banks and Correspondents	107,038,440						
<b>Debt securities at fair value through profit or loss</b>			-	<b>96,059,431</b>	<b>78,278,798</b>	<b>17,718,283</b>	<b>62,350</b>
<b>Repo transactions</b>	<b>66,502</b>						
. Other Financial Institutions	66,502						
<b>Other financial assets</b>	<b>22,917,581</b>	-	-	-	-	-	-
<b>Loans and other financing</b>	<b>215,686,635</b>						
. Non-Financial Public Sector	<b>12,455,911</b>	-	-	-	-	-	-
. Other Financial Institutions	<b>118,051</b>	-	-	-	-	-	-
. Non-Financial Private Sector and Residents		-	-	-	-	-	-
Abroad	<b>203,112,673</b>						
.Overdrafts	7,221,592	-	-	-	-	-	-
.Notes	50,165,311	-	-	-	-	-	-
.Mortgage Loans	23,331,963	-	-	-	-	-	-
.Pledge Loans	3,161,372	-	-	-	-	-	-
.Consumer Loans	59,476,150	-	-	-	-	-	-
.Credit Cards	24,860,173	-	-	-	-	-	-
.Financial Leases	1,840,601	-	-	-	-	-	-
.Other	33,055,511	-	-	-	-	-	-
<b>Other Debt Securities</b>	<b>42,627,237</b>	<b>1,100,327</b>			<b>1,097,131</b>	<b>3,196</b>	-
<b>Financial assets pledged as collateral</b>	<b>7,302,244</b>	-	-	-	-	-	-
<b>Investments in Equity Instruments</b>		<b>241,581</b>	-	<b>625,982</b>	<b>241,581</b>	<b>620,704</b>	<b>5,278</b>
<b>TOTAL FINANCIAL ASSETS</b>	<b>411,283,786</b>	<b>1,341,908</b>	-	<b>96,685,413</b>	<b>79,617,510</b>	<b>18,342,183</b>	<b>67,628</b>
<b>FINANCIAL LIABILITIES</b>							
<b>Deposits</b>	<b>411,410,034</b>						
. Non-Financial Public Sector	<b>132,638,649</b>						
. Financial Sector	<b>447,244</b>						
. Non-Financial Private Sector and Residents	<b>278,324,141</b>						
Abroad							
.Checking Accounts	27,878,748						
.Savings Accounts	115,099,334						
.Time Deposits and Term Investments	126,981,245						
.Other	8,364,814						
<b>Repo transactions</b>	<b>209,542</b>						
. Argentine Central Bank							
. Other Financial Institutions	209,542						
<b>Other financial liabilities</b>	<b>15,013,529</b>		-	-	-	-	-
<b>Financing received from the BCRA and other financial institutions</b>	<b>1,862,703</b>		-	-	-	-	-
<b>Corporate Bonds issued</b>	<b>10,580,264</b>		-	-	-	-	-
<b>TOTAL FINANCIAL LIABILITIES</b>	<b>439,076,072</b>	-	-	-	-	-	-

See our report dated  
March 7, 2019  
KPMG

Héctor O. Rodríguez  
Deputy General Accountant

Daniel H. Alonso  
General Manager

Juan E. Curutchet  
President

(Partner)  
C.P.C.E.P.B.A. V° 1 F° 193 Folder 193  
Lorena Lardizábal  
Public Accountant (U.B.A.)  
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