

CATEGORIES OF FINANCIAL ASSETS AND LIABILITIES
AT DECEMBER 31, 2019

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

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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 IFRS 9	MANDATORY MEASUREMENT	LEVEL 1	LEVEL 2	LEVEL 3
FINANCIAL ASSETS							
Cash and deposits in Banks	105,603,757						
. Cash	27,467,792						
. Banks and Correspondents	78,135,965						
Debt securities at fair value through profit or loss			-	85,113,351	70,681,489	-	14,431,862
Derivative instruments				-	-	-	-
Repo transactions	34,831,583						
. Argentine Central Bank	34,043,010						
. Other Financial Institutions	788,573						
Other financial assets	17,709,891	-	-	12,093,252	12,093,252	-	-
Loans and other financing	247,686,325						
. Non-Financial Public Sector	10,557,570	-	-	-	-	-	-
. Other Financial Institutions	110,782	-	-	-	-	-	-
. Non-Financial Private Sector and Residents Abroad	237,017,973	-	-	-	-	-	-
- <i>Overdrafts</i>	9,083,776	-	-	-	-	-	-
- <i>Notes</i>	50,554,942	-	-	-	-	-	-
- <i>Mortgage Loans</i>	22,870,000	-	-	-	-	-	-
- <i>Pledge Loans</i>	4,851,469	-	-	-	-	-	-
- <i>Consumer Loans</i>	56,350,169	-	-	-	-	-	-
- <i>Credit Cards</i>	40,920,023	-	-	-	-	-	-
- <i>Financial Leases</i>	673,111	-	-	-	-	-	-
- <i>Other</i>	51,714,483	-	-	-	-	-	-
Other Debt Securities	50,405,510	2,825,894			2,820,689	5,205	-
Financial assets pledged as collateral	11,138,117	-	-	-	-	-	-
Investments in Equity Instruments	-	289,406	-	2,533,868	289,442	1,173,734	1,360,098
TOTAL FINANCIAL ASSETS	467,375,183	3,115,300	-	99,740,471	85,884,872	1,178,939	15,791,960
FINANCIAL LIABILITIES							
Deposits	448,747,975						
. Non-Financial Public Sector	101,291,024						
. Financial Sector	566,302						
. Non-Financial Private Sector and Residents Abroad	346,890,649						
- <i>Checking Accounts</i>	39,658,703						
- <i>Savings Accounts</i>	146,551,024						
- <i>Time Deposits and Term Investments</i>	149,462,635						
- <i>Other</i>	11,218,287						
Repo transactions	342,322						
. Other Financial Institutions	342,322						
Other financial liabilities	20,331,669		-	-	-	-	-
Financing received from the BCRA and other financial institutions	734,837		-	-	-	-	-
Corporate Bonds issued	7,412,970		-	-	-	-	-
TOTAL FINANCIAL LIABILITIES	477,569,773	-	-	-	-	-	-

See our report dated
February 27, 2020
KPMG

Héctor O. Rodríguez
Deputy General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

(Partner)
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Tax Payer Identification Number 27 – 21506212-6