

**CATEGORIES OF FINANCIAL ASSETS AND LIABILITIES  
AT DECEMBER 31, 2020**

(In thousands of pesos in constant currency - Note 3 - 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
<b>FINANCIAL ASSETS</b>							
<b>Cash and deposits in Banks</b>	<b>157,778,042</b>						
. Cash	37,154,131						
. Banks and Correspondents	120,623,911						
<b>Debt securities at fair value through profit or loss</b>				- 202,664,343	75,100,629	127,563,714	-
<b>Repo transactions</b>	<b>120,972,515</b>						
. Argentine Central Bank	119,440,027						
. Other Financial Institutions	1,532,488						
<b>Other financial assets</b>	<b>17,802,488</b>	-	-	19,592,042	19,592,042	-	-
<b>Loans and other financing</b>	<b>310,897,836</b>						
. Non-Financial Public Sector	11,160,811	-	-	-	-	-	-
. Other Financial Institutions	48,321	-	-	-	-	-	-
. Non-Financial Private Sector and Residents Abroad	299,688,704	-	-	-	-	-	-
- Overdrafts	21,034,620	-	-	-	-	-	-
- Notes	66,613,454	-	-	-	-	-	-
- Mortgage Loans	23,129,411	-	-	-	-	-	-
- Pledge Loans	8,765,916	-	-	-	-	-	-
- Consumer Loans	54,612,261	-	-	-	-	-	-
- Credit Cards	66,083,685	-	-	-	-	-	-
- Financial Leases	693,130	-	-	-	-	-	-
- Other	58,756,227	-	-	-	-	-	-
<b>Other Debt Securities</b>	<b>87,943,487</b>	<b>3,895,737</b>			<b>3,895,737</b>	-	-
<b>Financial assets pledged as collateral</b>	<b>16,994,046</b>	-	-	-	-	-	-
<b>Investments in Equity Instruments</b>	-	<b>607,663</b>		<b>3,168,082</b>	<b>847,384</b>	<b>1,219,516</b>	<b>1,708,845</b>
<b>TOTAL FINANCIAL ASSETS</b>	<b>712,388,414</b>	<b>4,503,400</b>		<b>225,424,467</b>	<b>99,435,792</b>	<b>128,783,230</b>	<b>1,708,845</b>
<b>FINANCIAL LIABILITIES</b>							
<b>Deposits</b>	<b>765,785,062</b>						
. Non-Financial Public Sector	160,004,808						
. Financial Sector	3,551,663						
. Non-Financial Private Sector and Residents Abroad	602,228,591						
- Checking Accounts	91,043,505						
- Savings Accounts	214,006,101						
- Time Deposits and Term Investments	282,567,327						
- Other	14,611,658						
<b>Repo transactions</b>	<b>469,922</b>						
. Other Financial Institutions	469,922						
<b>Other financial liabilities</b>	<b>25,694,994</b>						
<b>Financing received from the BCRA and other financial institutions</b>	<b>306,248</b>						
<b>Corporate Bonds issued</b>	<b>4,875,950</b>						
<b>TOTAL FINANCIAL LIABILITIES</b>	<b>797,132,176</b>	-	-	-	-	-	-

See our report dated  
March 25, 2021  
KPMG