

**CATEGORIES OF FINANCIAL ASSETS AND LIABILITIES**  
**AT DECEMBER 31, 2021**

(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>243,143,240</b>   |                        |   |                       |                      |                    |               |
| . Cash   | 50,587,059           |                        |   |                       |                      |                    |               |
| . Banks and Correspondents   | 192,556,181          |                        |   |                       |                      |                    |               |
| <b>Debt securities at fair value through profit or loss</b>              |                      |                        |   | <b>222,867,151</b>    | <b>110,516,411</b>   | <b>112,350,740</b> |               |
| <b>Repo transactions</b>   | <b>340,506,028</b>   |                        |   |                       |                      |                    |               |
| . Argentine Central Bank   | 338,537,273          |                        |   |                       |                      |                    |               |
| . Other financial institutions   | 1,968,755            |                        |   |                       |                      |                    |               |
| <b>Other financial assets</b>  | <b>19,783,638</b>    |                        |   | <b>28,530,232</b>     | <b>28,530,232</b>    |                    |               |
| <b>Loans and other financing</b>   | <b>447,444,863</b>   |                        |   |                       |                      |                    |               |
| . Non-Financial Public Sector  | 14,115,672           |                        |   |                       |                      |                    |               |
| . Other financial institutions   | 42,749               |                        |   |                       |                      |                    |               |
| . Non-Financial Private Sector and Residents                             |                      |                        |   |                       |                      |                    |               |
| Abroad   | 433,286,442          |                        |   |                       |                      |                    |               |
| - Overdrafts   | 32,502,470           |                        |   |                       |                      |                    |               |
| - Notes  | 113,334,304          |                        |   |                       |                      |                    |               |
| - Mortgage loans   | 28,187,576           |                        |   |                       |                      |                    |               |
| - Pledge loans   | 17,524,969           |                        |   |                       |                      |                    |               |
| - Consumer loans   | 69,499,891           |                        |   |                       |                      |                    |               |
| - Credit cards   | 83,936,243           |                        |   |                       |                      |                    |               |
| - Financial leases   | 1,531,750            |                        |   |                       |                      |                    |               |
| - Other  | 86,769,239           |                        |   |                       |                      |                    |               |
| <b>Other debt securities</b>   | <b>97,422,805</b>    | <b>3,892,561</b>       |   |                       | <b>3,316,960</b>     | <b>575,601</b>     |               |
| <b>Financial assets pledged as collateral</b>                            | <b>26,980,294</b>    |                        |   |                       |                      |                    |               |
| <b>Investments in equity instruments</b>                                 |                      | <b>798,841</b>         |   | <b>2,316,531</b>      | <b>1,301,724</b>     | <b>1,747,811</b>   | <b>65,837</b> |
| <b>TOTAL FINANCIAL ASSETS</b>  | <b>1,175,280,868</b> | <b>4,691,402</b>       |   | <b>253,713,914</b>    | <b>143,665,327</b>   | <b>114,674,152</b> | <b>65,837</b> |
| <b>FINANCIAL LIABILITIES</b>   |                      |                        |   |                       |                      |                    |               |
| <b>Deposits</b>  | <b>1,181,794,096</b> |                        |   |                       |                      |                    |               |
| . Non-Financial Public Sector  | 235,497,348          |                        |   |                       |                      |                    |               |
| . Financial Sector   | 994,617              |                        |   |                       |                      |                    |               |
| . Non-Financial Private Sector and Residents                             | 945,302,131          |                        |   |                       |                      |                    |               |
| Abroad   |                      |                        |   |                       |                      |                    |               |
| - Checking Accounts  | 196,222,998          |                        |   |                       |                      |                    |               |
| - Savings Accounts   | 313,912,042          |                        |   |                       |                      |                    |               |
| - Time Deposits and Term Investments                                     | 414,967,633          |                        |   |                       |                      |                    |               |
| - Other  | 20,199,458           |                        |   |                       |                      |                    |               |
| <b>Derivative instruments</b>  |                      |                        |   | <b>815</b>            | <b>815</b>           |                    |               |
| <b>Repo transactions</b>   | <b>48,112</b>        |                        |   |                       |                      |                    |               |
| . Other Financial Institutions   | 48,112               |                        |   |                       |                      |                    |               |
| <b>Other financial liabilities</b>                                       | <b>37,256,899</b>    |                        |   |                       |                      |                    |               |
| <b>Financing received from the BCRA and other financial institutions</b> | <b>590,978</b>       |                        |   |                       |                      |                    |               |
| <b>Corporate bonds issued</b>  | <b>2,221,631</b>     |                        |   |                       |                      |                    |               |
| <b>TOTAL FINANCIAL LIABILITIES</b>                                       | <b>1,221,911,716</b> |                        |   | <b>815</b>            | <b>815</b>           |                    |               |

See our report dated

March 10, 2022  
KPMG

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General Accountant

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General Manager

Juan M. Cuatromoro  
President

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