

CATEGORIES OF FINANCIAL ASSETS AND LIABILITIES
AT DECEMBER 31, 2022

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

Page 1 of 1

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	331,700,275						
. Cash	61,144,131						
. Banks and Correspondents	270,556,144						
Debt securities at fair value through profit or loss			-	996,888,272	285,799,422	711,088,850	-
Repo transactions	310,439,416						
. Argentine Central Bank	306,925,333						
. Other financial institutions	3,514,083						
Other financial assets	48,599,449	-	-	43,256,598	43,256,598	-	-
Loans and other financing	787,577,627						
. Non-Financial Public Sector	15,675,333	-	-	-	-	-	-
. Other financial institutions	119,582	-	-	-	-	-	-
. Non-Financial Private Sector and Residents							
Abroad	771,782,712	-	-	-	-	-	-
- Overdrafts	45,254,057	-	-	-	-	-	-
- Notes	219,926,766	-	-	-	-	-	-
- Mortgage Loans	159,012,745	-	-	-	-	-	-
- Pledge Loans	40,463,694	-	-	-	-	-	-
- Consumer Loans	113,860,839	-	-	-	-	-	-
- Credit Cards	151,939,891	-	-	-	-	-	-
- Financial Leases	3,447,507	-	-	-	-	-	-
- Other	37,877,213	-	-	-	-	-	-
Other Debt Securities	193,711,486	5,930,424			3,990,954	1,939,470	-
Financial assets pledged as collateral	47,137,595	-	-	111,281	111,281	-	-
Investments in Equity Instruments	-	1,800,373	-	3,382,098	2,598,086	2,537,942	46,443
TOTAL FINANCIAL ASSETS	1,719,165,848	7,730,797	-	1,043,638,249	335,756,341	715,566,262	46,443
FINANCIAL LIABILITIES							
Deposits	2,308,862,359						
. Non-Financial Public Sector	472,479,266						
. Financial Sector	1,907,363						
. Non-Financial Private Sector and Residents	1,834,475,730						
Abroad							
- Checking Accounts	418,360,125						
- Savings Accounts	549,091,238						
- Time Deposits and Term Investments	807,570,042						
- Other	59,454,325						
Derivative instruments				300	300	-	-
Repo transactions	838,433						
. Other financial institutions	838,433						
Other financial liabilities	60,028,873	-	-	-	-	-	-
Financing received from the BCRA and other financial institutions	2,201,507	-	-	-	-	-	-
TOTAL FINANCIAL LIABILITIES	2,371,931,172	-	-	300	300	-	-

See our report dated

March 9, 2023

KPMG

Alejandro A. García
General AccountantRubén O. González Ocantos
General ManagerJuan M. Cuattromo
President

(Partner)
C.P.C.E.P.B.A. V° 1 F° 193 Folder 193
María Gabriela Saavedra
Public Accountant (U.N.S.)
C.P.C.E.P.B.A. Volume 172 – Folio 1
Folder No. 44622/0
Taxpayer Registration Code 27-22976216-3