

CATEGORIES OF FINANCIAL ASSETS AND LIABILITIES
At December 31, 2018

(In thousands of pesos)

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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	MANDATORY MEASUREMENT	LEVEL 1	LEVEL 2	LEVEL 3
FINANCIAL ASSETS							
Cash and deposits in Banks	122,537,707						
. Cash	15,579,403						
. Banks and Correspondents	106,958,304						
Debt securities at fair value through profit or loss				- 95,432,833	77,714,550	17,718,283	
Repo transactions	66,502						
. Other Financial Institutions	66,502						
Other financial assets	700,769						
Loans and other financing	214,486,221						
. Non-Financial Public Sector	12,455,911						
. Other Financial Institutions	118,051						
. Non-Financial Private Sector and Residents	201,912,259						
Abroad							
. 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	104,729						
. Other	33,590,969						
Other Debt Securities	24,709,942	1,100,327			1,097,131	3,196	
Financial assets pledged as collateral	7,300,352						
Investments in Equity Instruments				583,790		578,512	5,278
TOTAL FINANCIAL ASSETS	369,801,493	1,100,327		- 96,016,623	78,811,681	18,299,991	5,278
FINANCIAL LIABILITIES							
Deposits	414,952,174						
. Non-Financial Public Sector	132,638,649						
. Financial Sector	447,244						
. Non-Financial Private Sector and Residents	281,866,281						
Abroad							
. Checking Accounts	28,329,117						
. Savings Accounts	115,099,334						
. Time Deposits and Term Investments	130,073,016						
. Other	8,364,814						
Liabilities at fair value through profit or loss							
Derivative instruments							
Repo transactions	209,542						
. Other Financial Institutions	209,542						
Other financial liabilities	13,670,072						
Financing received from the BCRA and other financial institutions	1,353,433						
Corporate Bonds issued	10,893,606						
TOTAL FINANCIAL LIABILITIES	441,078,827						

See our report dated
March 7, 2019
KPMG

Héctor O. Rodríguez
Deputy General Accountant

Daniel H. Alonso
General Manager

Juan E. Curutchet
President

(Partner)
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