

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 DESIG- NATED OR ACCORD- ING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASURE- MENT	LEVEL 1	LEVEL 2	LEVEL 3
FINANCIAL ASSETS							
Cash and deposits in Banks	105,297,115						
. Cash	27,378,110						
. Banks and Correspondents	77,919,005						
Debt securities at fair value through profit or loss			-	84,630,797	70,198,935		-
Repo transactions	34,831,583						
. Argentine Central Bank	34,043,010						
. Other Financial Institutions	788,573						
Other financial assets	655,889	-	-	-	-	-	-
Loans and other financing	246,006,884	-	-	-	-	-	-
. Non-Financial Public Sector	9,070,912	-	-	-	-	-	-
. Other Financial Institutions	110,782	-	-	-	-	-	-
. Non-Financial Private Sector and Residents Abroad	236,825,190	-	-	-	-	-	-
- <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>	47,580	-	-	-	-	-	-
- <i>Other</i>	52,147,231	-	-	-	-	-	-
Other Debt Securities	27,713,091	2,825,894			2,820,689	5,205	-
Financial assets pledged as collateral	11,130,329	-	-	-	-	-	-
Investments in Equity Instruments		-	-	2,491,640	-	1,131,542	1,360,098
TOTAL FINANCIAL ASSETS	425,634,891	2,825,894	-	87,122,437	73,019,624	1,136,747	15,791,960
FINANCIAL LIABILITIES							
Deposits	451,446,814						
. Non-Financial Public Sector	101,291,024						
. Financial Sector	566,302						
. Non-Financial Private Sector and Residents Abroad	349,589,488						
- <i>Checking Accounts</i>	39,835,731						
- <i>Savings Accounts</i>	146,551,024						
- <i>Time Deposits and Term Investments</i>	151,984,446						
- <i>Other</i>	11,218,287						
Repo transactions	342,322						
. Other Financial Institutions	342,322						
Other financial liabilities	18,904,725	-	-	-	-	-	-
Financing received from the BCRA and other financial institutions	247,490	-	-	-	-	-	-
Corporate Bonds issued	8,097,223	-	-	-	-	-	-
TOTAL FINANCIAL LIABILITIES	479,038,574	-	-	-	-	-	-

See our report dated
February 27, 2020
KPMG

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Deputy General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

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