

CATEGORIES OF FINANCIAL ASSETS AND LIABILITIES AT DECEMBER 31, 2020

(In thousands of pesos in constant currency - Note 2.c - 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
<u>FINANCIAL ASSETS</u>							
Cash and deposits in Banks	157,646,060						
. Cash	37,124,839						
. Banks and Correspondents	120,521,221						
Debt securities at fair value through profit or loss			- 195,742,869		68,179,155	127,563,714	-
Repo transactions	120,972,515						
. Argentine Central Bank	119,440,027						
. Other Financial Institutions	1,532,488						
Other financial assets	2,847,082	-	-	-	-	-	-
Loans and other financing	309,532,391	-	-	-	-	-	-
. Non-Financial Public Sector	9,401,421	-	-	-	-	-	-
. Other Financial Institutions	48,321	-	-	-	-	-	-
. Non-Financial Private Sector and Residents Abroad	300,082,649	-	-	-	-	-	-
- <i>Overdrafts</i>	21,034,620	-	-	-	-	-	-
- <i>Notes</i>	66,613,454	-	-	-	-	-	-
- <i>Mortgage Loans</i>	23,129,411	-	-	-	-	-	-
- <i>Pledge Loans</i>	8,765,916	-	-	-	-	-	-
- <i>Consumer Loans</i>	54,612,261	-	-	-	-	-	-
- <i>Credit Cards</i>	66,083,685	-	-	-	-	-	-
- <i>Financial Leases</i>	4,871	-	-	-	-	-	-
- <i>Other</i>	59,838,431	-	-	-	-	-	-
Other Debt Securities	48,150,624	3,895,737			3,895,737	-	-
Financial assets pledged as collateral	16,992,258	-	-	-	-	-	-
Investments in Equity Instruments		-	-	2,528,366	-	1,161,743	1,366,623
<u>TOTAL FINANCIAL ASSETS</u>	<u>656,140,930</u>	<u>3,895,737</u>	- <u>198,271,235</u>	<u>72,074,892</u>	<u>128,725,457</u>	<u>1,366,623</u>	

See our report dated
March 25, 2021
KPMG

(Partner)

Héctor O. Rodríguez
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

C.P.C.E.P.B.A. V° 1 F° 193 Folder 193
Lorena Lardizábal
Public Accountant (U.B.A.)
C.P.C.E.B.A. Volume 155 – Folio 141
Folder No. 40284/2
Taxpayer Registration Code 27-13802361-9

CATEGORIES OF FINANCIAL ASSETS AND LIABILITIES AT DECEMBER 31, 2020

(In thousands of pesos in constant currency - Note 2.c - Translation of Financial Statements originally issued in Spanish)

Page 2 of 2

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 LIABILITIES							
Deposits	770,196,861						
. Non-Financial Public Sector	160,004,808						
. Financial Sector	3,551,663						
. Non-Financial Private Sector and Residents Abroad	606,640,390						
- <i>Checking Accounts</i>	91,431,286						
- <i>Savings Accounts</i>	214,006,101						
- <i>Time Deposits and Term Investments</i>	286,591,345						
- <i>Other</i>	14,611,658						
Repo transactions	469,922						
Other Financial Institutions	469,922						
Other financial liabilities	24,104,598		-	-	-	-	-
Financing received from the BCRA and Other Financial Institutions	14,543		-	-	-	-	-
Corporate Bonds issued	4,915,419		-	-	-	-	-
TOTAL FINANCIAL LIABILITIES	799,701,343		-	-	-	-	-

See our report dated
March 25, 2021
KPMG

(Partner)

Héctor O. Rodríguez
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

C.P.C.E.P.B.A. V° 1 F° 193 Folder 193
Lorena Lardizábal
Public Accountant (U.B.A.)
C.P.C.E.B.A. Volume 155 – Folio 141
Folder No. 40284/2
Taxpayer Registration Code 27-13802361-9