

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

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

Page 1 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
<b>FINANCIAL ASSETS</b>							
<b>Cash and deposits in banks</b>	<b>243,000,721</b>						
. Cash	50,537,410						
. Banks and correspondents	192,463,311						
<b>Debt securities at fair value through profit or loss</b>			-	<b>208,344,674</b>	<b>95,993,934</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>4,598,444</b>	-	-	-	-	-	-
<b>Loans and other financing</b>	<b>444,863,878</b>	-	-	-	-	-	-
. Non-financial public sector	11,413,681	-	-	-	-	-	-
. Other financial institutions	42,749	-	-	-	-	-	-
. Non-financial private sector and residents abroad	433,407,448	-	-	-	-	-	-
- <i>Overdrafts</i>	32,502,470	-	-	-	-	-	-
- <i>Notes</i>	113,334,304	-	-	-	-	-	-
- <i>Mortgage loans</i>	28,187,576	-	-	-	-	-	-
- <i>Pledge loans</i>	17,524,969	-	-	-	-	-	-
- <i>Consumer loans</i>	69,499,891	-	-	-	-	-	-
- <i>Credit cards</i>	83,936,243	-	-	-	-	-	-
- <i>Financial leases</i>	150,792	-	-	-	-	-	-
- <i>Other</i>	88,271,203	-	-	-	-	-	-
<b>Other debt securities</b>	<b>43,181,108</b>	<b>3,892,561</b>			<b>3,316,960</b>	<b>575,601</b>	-
<b>Financial assets pledged as collateral</b>	<b>26,972,715</b>	-	-	-	-	-	-
<b>Investments in equity instruments</b>		-	-	<b>1,534,295</b>	-	<b>1,511,307</b>	<b>22,988</b>
<b><u>TOTAL FINANCIAL ASSETS</u></b>	<b><u>1,103,122,894</u></b>	<b><u>3,892,561</u></b>	-	<b><u>209,878,969</u></b>	<b><u>99,310,894</u></b>	<b><u>114,437,648</u></b>	<b><u>22,988</u></b>

See our report dated

March 10, 2022  
KPMG

Alejandro A. García  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan 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

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<b><u>FINANCIAL LIABILITIES</u></b>							
<b>Deposits</b>	<b>1,183,786,794</b>						
. Non-financial public sector	235,497,348						
. Financial sector	994,617						
. Non-financial private sector and residents abroad	947,294,829						
- Checking accounts	196,421,751						
- Savings accounts	313,912,042						
- Time deposits and term investments	416,761,578						
- 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>35,195,367</b>						
<b>Financing received from the BCRA and Other financial institutions</b>	<b>9,859</b>						
<b>Corporate bonds issued</b>	<b>2,246,321</b>						
<b><u>TOTAL FINANCIAL LIABILITIES</u></b>	<b><u>1,221,286,453</u></b>				<b><u>815</u></b>	<b><u>815</u></b>	

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