

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 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
<u>FINANCIAL ASSETS</u>							
Cash and deposits in Banks	331,425,251						
. Cash	61,050,432						
. Banks and Correspondents	270,374,819						
Debt securities at fair value through profit or loss			-	963,441,217	252,352,367	711,088,850	-
Repo transactions	310,439,416						
. Argentine Central Bank	306,925,333						
. Other financial institutions	3,514,083						
Other financial assets	23,569,001	-	-	-	-	-	-
Loans and other financing	783,334,386	-	-	-	-	-	-
. Non-Financial Public Sector	10,745,813	-	-	-	-	-	-
. Other financial institutions	119,582	-	-	-	-	-	-
. Non-Financial Private Sector and Residents							
Abroad	772,468,991	-	-	-	-	-	-
- 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	44	-	-	-	-	-	-
- Other	42,010,955	-	-	-	-	-	-
Other Debt Securities	108,571,651	5,930,424			3,990,954	1,939,470	-
Financial assets pledged as collateral	47,121,234	-	-	-	-	-	-
Investments in Equity Instruments		-	-	2,584,385	-	2,537,942	46,443
<u>TOTAL FINANCIAL ASSETS</u>	<u>1,604,460,939</u>	<u>5,930,424</u>	-	<u>966,025,602</u>	<u>256,343,321</u>	<u>715,566,262</u>	<u>46,443</u>

See our report dated
March 9, 2023
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
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Folder No. 44622/0
Taxpayer Registration Code 27-22976216-3

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<u>FINANCIAL LIABILITIES</u>							
Deposits	2,309,842,215						
. Non-Financial Public Sector	472,479,266						
. Financial Sector	1,907,363						
. Non-Financial Private Sector and Residents							
Abroad	1,835,455,586						
- <i>Checking accounts</i>	418,687,955						
- <i>Savings accounts</i>	549,222,424						
- <i>Time deposits and term investments</i>	808,090,882						
- <i>Other</i>	59,454,325						
Derivative instruments				300	300	-	-
Repo transactions	838,433						
. Other financial institutions	838,433						
Other financial liabilities	57,070,419		-	-	-	-	-
Financing received from the BCRA and other Financial Institutions	819,156		-	-	-	-	-

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