

**BREAKDOWN OF INCOME/(LOSS)**
**AT DECEMBER 31, 2020**

(In thousands of pesos in constant currency - Note 3 - Translation of Financial Statements originally issued in Spanish)

Page 1 of 2

ITEMS	NET FINANCIAL INCOME/(LOSS)		OCI
	ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASUREMENT	
<b><u>From measurement of financial assets at fair value through profit or loss</u></b>			
<b>Income/(loss) from Government Securities</b>		<b>62,029,262</b>	
<b>Income/(loss) from Corporate Securities</b>		<b>1,561,936</b>	
<b>Income/(loss) from Derivative Financial Instruments</b>		<b>3,854</b>	
. Forward transactions		3,854	
<b>Income/(loss) from other financial assets</b>		<b>6,530,708</b>	
<b>Investments in Equity Instruments</b>		<b>31,464</b>	
<b>TOTAL</b>		<b>70,157,224</b>	
<b><u>Interest and adjustments for application of effective interest rate to financial assets measured at amortized cost</u></b>			
<b><u>INTEREST INCOME</u></b>			
<b>Cash and deposits in Banks</b>		<b>3,397,919</b>	
<b>Corporate securities</b>		<b>4,094,463</b>	
<b>Government securities</b>		<b>14,550,533</b>	
<b>Other financial assets</b>		<b>4,198,129</b>	
<b>Loans and other financing</b>		<b>89,070,305</b>	
. To the Financial Sector		8,485	
. Overdrafts		1,152,150	
. Notes		15,335,843	
. Mortgage Loans		22,316,967	
. Pledge Loans		1,271,149	
. Consumer Loans		38,810,430	
. Credit Cards		5,785,599	
. Financial leases		975,242	
. Other		3,414,440	
<b>Repo transactions</b>		<b>17,903,471</b>	
. Argentine Central Bank		17,903,454	
. Other Financial Institutions		17	
<b>TOTAL</b>		<b>133,214,820</b>	
<b><u>INTEREST EXPENSES</u></b>			
<b>Deposits</b>		<b>(86,860,510)</b>	
. Checking accounts		(843)	
. Savings accounts		(791,068)	
. Time deposits and term investments		(77,906,865)	
. Other		(8,161,734)	

See our report dated  
March 25, 2021  
KPMG

Héctor O. Rodríguez  
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  
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

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	ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASUREMENT	
<b><u>INTEREST EXPENSES</u></b>			
Financing received from the BCRA and other financial institutions		(171,472)	
Repo transactions		(4,658)	
. Other Financial Institutions		(4,658)	
Other financial liabilities		(5,775,031)	
<b>TOTAL</b>		<b>(92,811,671)</b>	
ITEMS	INCOME/(LOSS) FOR THE YEAR	OCI	
<b><u>Interest and adjustments for application of effective interest rate to financial assets measured at fair value through OCI</u></b>			
Public debt securities	453	299,238	
<b>TOTAL</b>	<b>453</b>	<b>299,238</b>	
ITEMS	INCOME/(LOSS) FOR THE YEAR		
<b><u>INCOME FROM SERVICES</u></b>			
Linked to liabilities	1,939,554		
Linked to credits	2,674,906		
Linked to loan commitments and financial guarantees	10,589		
Linked to securities	119,227		
From credit cards	17,415,050		
From insurance	132,414		
From foreign trade and foreign currency transactions	510,320		
Safe deposit box rental	679,102		
Other	5,952,144		
<b>TOTAL</b>	<b>29,433,306</b>		
<b><u>EXPENDITURE FOR SERVICES</u></b>			
Linked to transactions with securities	(28,520)		
From foreign trade and foreign currency transactions	(136,230)		
Other	(17,696,897)		
<b>TOTAL</b>	<b>(17,861,647)</b>		

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