

BREAKDOWN OF INCOME/(LOSS)
Att December 31, 2018

(In thousands of pesos)

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ITEMS	NET FINANCIAL INCOME / (LOSS)		OCI
	ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASUREMENT	
<u>From measurement of financial assets at fair value through profit or loss</u>			
Income/(loss) from Government Securities			15,060,128
Income/(loss) from Corporate Securities			(248,631)
Income/(loss) from Derivative Financial Instruments			(14,323)
. Forward transactions			(14,323)
TOTAL			14,797,174
<u>Interest and adjustments for application of effective interest rates to financial assets measured at amortized cost</u>			
<u>INTEREST INCOME</u>			
Cash and deposits in banks			76
Corporate securities			6,087
Government securities			7,716,544
Other financial assets			811,270
Loans and other financing			54,368,365
. To the Financial Sector			26,411
. Overdrafts			839,855
. Notes			10,183,399
. Mortgage Loans			11,195,789
. Pledge Loans			521,257
. Consumer Loans			28,023,747
. Credit Cards			2,325,318
. Financial Leases			32,545
. Other			1,220,044
Repo transactions			423,806
. Argentine Central Bank			389,965
. Other Financial Institutions			33,841
TOTAL			63,326,148
<u>INTEREST EXPENSES</u>			
Deposits			(41,432,025)
. Savings Accounts			(373,431)
. Time Deposits and Term Investments			(36,524,129)
. Other			(4,534,465)
Repo transactions			(64,283)
. Other Financial Institutions			(64,283)
Other financial liabilities			(3,647,743)
TOTAL			(45,144,051)

See our report dated
March 7, 2019
KPMG

Héctor O. Rodríguez
Deputy General Accountant

Daniel H. Alonso
General Manager

Juan E. Curutchet
President

(Partner)
C.P.C.E.P.B.A. V° 1 F° 193 Folder 193
Lorena Lardizábal
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C.P.C.E.P.B.A. Volume 155 – Folio 141
Folder No. 40284/2

Tax Payer Identification Number 27 – 21506212-6

BREAKDOWN OF INCOME/(LOSS)
At December 31, 2018

(In thousand of pesos)

Page 2 of 2

ITEMS	INCOME/(LOSS) FOR THE YEAR	OCI
<u>Interest and adjustments for application of effective interest rates to financial assets measured at fair value through OCI</u>		
Public debt securities	5,393,737	202,629
TOTAL	5,393,737	202,629

ITEMS	FINANCIAL INCOME/(LOSS)
<u>COMMISSIONS INCOME</u>	
Linked to liabilities	1,770,704
Linked to loans and financial guarantees	7
Linked to securities	58,984
Safe deposit box rental	352,166
Foreign currency transactions	170,783
Other	10,152,744
TOTAL	12,505,388
<u>COMMISSIONS EXPENSES</u>	
Other	(978,253)
TOTAL	(978,253)

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