

**BREAKDOWN OF INCOME/(LOSS)**
**AT DECEMBER 31, 2019**

(In thousands of pesos - Translation of Financial Statements originally issued in Spanish)

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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>			
Income/(loss) from Government Securities		64,094,885	
Income (loss) from Corporate Securities		1,458,570	
Income/(loss) from Derivative Financial Instruments		411,985	
. Forward transactions		411,985	
<b>TOTAL</b>		<b>65,965,440</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>			
Corporate securities		5,644	
Government securities		7,628,944	
Other financial assets		1,420,937	
Loans and other financing		74,024,574	
. To the Financial Sector		37,827	
. Overdrafts		1,212,544	
. Notes		15,124,437	
. Mortgage Loans		18,222,035	
. Pledge Loans		680,224	
. Consumer Loans		32,400,075	
. Credit Cards		4,562,792	
. Financial Leases		40,928	
. Other		1,743,712	
Repo transactions		1,337,540	
. Argentine Central Bank		1,336,556	
. Other Financial Institutions		984	
<b>TOTAL</b>		<b>84,417,639</b>	
<b><u>INTEREST EXPENSES</u></b>			
Deposits		(84,950,545)	
. Savings Accounts		(651,610)	
. Time Deposits and Term Investments		(69,721,597)	
. Other		(14,577,338)	
Repo transactions		(35,437)	
. Other Financial Institutions		(35,437)	
Other financial liabilities		(7,546,797)	
<b>TOTAL</b>		<b>(92,532,779)</b>	

See our report dated  
February 27, 2020  
KPMG

Héctor O. Rodríguez  
Deputy 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.P.B.A. Volume 155 – Folio 141  
Folder No. 40284/2

Tax Payer Identification Number 27 – 21506212-6

**BREAKDOWN OF INCOME/(LOSS)**
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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	25,074	20,896
<b>TOTAL</b>	<b>25,074</b>	<b>20,896</b>

ITEMS	INCOME/(LOSS) FOR THE YEAR
<b><u>COMMISSION INCOME</u></b>	
Linked to liabilities	2,045,588
Linked to credits	1,229
Linked to loans and financial guarantees	1,848
Linked to securities	45,781
From credit cards	13,677,209
From insurance	593,430
From foreign trade and foreign currency transactions	318,180
Safe deposit box rental	529,738
Other	2,390,842
<b>TOTAL</b>	<b>19,603,845</b>
<b><u>COMMISSION EXPENSES</u></b>	
From foreign trade and foreign currency transactions	(192,834)
Other	(10,595,857)
<b>TOTAL</b>	<b>(10,788,691)</b>

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