

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

(In thousands of pesos in constant currency - Note 2.c - 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	

From measurement of financial assets at fair value through profit or loss

Income/(loss) from Government Securities	61,792,892
Income/(loss) from Corporate Securities	(446,769)
Income/(loss) from Derivative Financial Instruments	3,854
. Forward transactions	3,854
TOTAL	61,349,977

Interest and adjustments for application of effective interest rate to financial assets measured at amortized cost

INTEREST INCOME

Corporate securities	2,412
Government securities	8,360,949
Other financial assets	1,752,279
Loans and other financing	88,390,113
. 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	13,885
. Other	3,695,605
Repo transactions	17,903,471
. Argentine Central Bank	17,903,454
. Other Financial Institutions	17
TOTAL	116,409,224

INTEREST EXPENSES

Deposits	(89,106,953)
. Savings Accounts	(791,068)
. Time Deposits and Term Investments	(77,906,865)
. Other	(10,409,020)

See our report dated
March 25, 2021
KPMG

Héctor O. Rodríguez
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

(Partner)
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Taxpayer Registration Code 27-13802361-9

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AT DECEMBER 31, 2020

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	ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASUREMENT	
<u>INTEREST EXPENSES</u>			
Repo transactions		(4,658)	
. Other Financial Institutions		(4,658)	
Other financial liabilities		(5,755,410)	
TOTAL		(94,867,021)	
ITEMS	INCOME/(LOSS) FOR THE YEAR	OCI	
<u>Interest and adjustments for application of effective interest rate to financial assets measured at fair value through OCI</u>			
Public debt securities	453	297,178	
TOTAL	453	297,178	
ITEMS	INCOME/(LOSS) FOR THE YEAR		
<u>INCOME FROM SERVICES</u>			
Linked to liabilities	1,939,554		
Linked to credits	89		
Linked to loan commitments and financial guarantees	10,589		
Linked to securities	119,227		
From credit cards	17,415,050		
From insurance	889,751		
From foreign trade and foreign currency transactions	510,320		
Safe deposit box rental	679,102		
Other	5,423,493		
TOTAL	26,987,175		
<u>EXPENDITURE FOR SERVICES</u>			
From foreign trade and foreign currency transactions	(136,230)		
Other	(12,915,805)		
TOTAL	(13,052,035)		

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