Banco Provincia

EXHIBIT D

BREAKDOWN OF FINANCING ACCORDING TO MATURITY DATES

At December 31, 2016

(In thousands of pesos)

ITEM	OVERDUE PORTFOLIO	REMAINING TERMS TO MATURITY						
		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	TOTAL
Non-Financial Public Sector	-	153,882	268	8	14,521,732	553,850	292,967	**15,522,707**
Financial Sector	-	278,580	-	-	-	-	-	**278,580**
Non-Financial Private Sector and Residents Abroad	1,465,671	4,592,934	6,596,235	8,345,458	13,192,469	21,577,018	43,417,886	**99,187,671**
TOTAL	**1,465,671**	**5,025,396**	**6,596,503**	**8,345,466**	**27,714,201**	**22,130,868**	**43,710,853**	**114,988,958**

See our report dated
February 16,2017
PRICE WATERHOUSE & CO. S.R.L.

Dr. Fernando L. Arriola
General Accountant

Dr. Daniel H. Alonso
General Manager

Dr. Juan E. Curutchet
President

(Partner)
C.P.C.E.P.B.A. V° 1 F° 33 Folder 33
Dr. Alejandro P. Frechou
Public Accountant (U.B.A.)
C.P.C.E.B.A. Volume 154 – Folio 165
Folder No. 40.051/3
Tax Payer Registration Code
20 - 13565011 - 1