

**FINANCIAL ASSISTANCE TO RELATED PARTIES**
**At December 31, 2016 and 2015**

(In thousands of pesos)

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ITEM	CONDITION	NORMAL	UNCOLLECTIBLE	TOTAL	
				12.31.16	12.31.15
<b>1. Loans</b>		<b>290,215</b>	<b>4</b>	<b>290,219</b>	<b>437,596</b>
<b>. Overdrafts</b>		<b>366</b>	<b>-</b>	<b>366</b>	<b>41</b>
Without preferred collateral or counter-guarantees		366	-	366	41
<b>. Notes</b>		<b>237,968</b>	<b>-</b>	<b>237,968</b>	<b>398,001</b>
With "A" preferred collateral and counter-guarantees		12	-	12	-
With "B" preferred collateral and counter-guarantees		164	-	164	328
Without preferred collateral or counter-guarantees		237,792	-	237,792	397,673
<b>. Mortgage and Pledge Loans</b>		<b>16,974</b>	<b>-</b>	<b>16,974</b>	<b>10,884</b>
With "B" preferred collateral and counter-guarantees		16,943	-	16,943	10,884
Without preferred collateral or counter-guarantees		31	-	31	-
<b>. Consumer Loans</b>		<b>17,700</b>	<b>-</b>	<b>17,700</b>	<b>15,745</b>
Without preferred collateral or counter-guarantees		17,700	-	17,700	15,745
<b>. Credit Card Loans</b>		<b>16,302</b>	<b>-</b>	<b>16,302</b>	<b>12,921</b>
Without preferred collateral or counter-guarantees		16,302	-	16,302	12,921
<b>. Other</b>		<b>905</b>	<b>4</b>	<b>909</b>	<b>4</b>
With "A" preferred collateral and counter-guarantees		819	-	819	-
Without preferred collateral or counter-guarantees		86	4	90	4
<b>2. Other Receivables from Financial Brokerage Finance</b>		<b>839</b>	<b>-</b>	<b>839</b>	<b>3</b>
<b>3. Contingent Liabilities</b>		<b>30,098</b>	<b>-</b>	<b>30,098</b>	<b>30,734</b>
<b>4. Interests in Other Companies and Corporate Securities</b>		<b>214,162</b>	<b>-</b>	<b>214,162</b>	<b>355,423</b>
<b><u>TOTAL</u></b>		<b><u>535,314</u></b>	<b><u>4</u></b>	<b><u>535,318</u></b>	<b><u>823,756</u></b>
<b><u>TOTAL ALLOWANCES</u></b>		<b><u>2,993</u></b>	<b><u>-</u></b>	<b><u>2,993</u></b>	<b><u>4,395</u></b>

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. T 1 F 33 Folder 33  
Dr. Alejandro P. Frechou  
Public Accountant (U.B.A.)  
C.P.C.E.B.A. Volume 154 – Folio 165  
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