

Breakdown of Financing according to Maturity Dates

At December 31, 2011

(In thousands of pesos)

ITEM	OVERDUE PORTFOLIO	REMAINING TERMS TO MATURITY						TOTAL
		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
Non-Financial Public Sector	-	3,477	-	-	-	9,780	2,160,152	<u>2,173,409</u>
Financial Sector	-	4,086	-	-	-	-	-	<u>4,086</u>
Non-Financial Private Sector and Residents Abroad	151,998	918,710	1,396,723	2,412,142	3,502,494	4,618,883	7,794,745	<u>20,795,695</u>
<u>TOTAL</u>	<u>151,998</u>	<u>926,273</u>	<u>1,396,723</u>	<u>2,412,142</u>	<u>3,502,494</u>	<u>4,628,663</u>	<u>9,954,897</u>	<u>22,973,190</u>

See our report dated  
February 16, 2012  
PRICE WATERHOUSE & CO. S.R.L.

Fernando L. Arriola  
General Accountant

Mirta G. Barcus  
Deputy General Manager  
Finance Area

Gustavo M. Marangoni  
President

(Partner)  
C.P.C.E.P.B.A. N° 1 F° 33 Folder 33  
Teresita M. Amor  
Public Accountant (U.B.A.)  
C.P.C.E.B.A. Volume 139 – Folio 61  
Folder N° 35,957/2  
Taxpayer Registration Code  
27 – 13802361-9