



Concentration of Deposits  
At December 31, 2011 and 2010  
(In thousands of pesos)

NUMBER OF CUSTOMERS	12.31.11		12.31.10	
	DEBT BALANCE	% OF TOTAL LOAN PORTFOLIO	DEBT BALANCE	% OF TOTAL LOAN PORTFOLIO
10 Major Customers	9,197,152	23.95%	7,762,098	23.80%
50 Following Major Customers	5,392,151	14.04%	4,178,314	12.81%
100 Following Major Customers	3,024,933	7.88%	2,397,260	7.35%
Rest of Customers	20,779,274	54.13%	18,275,393	56.04%
<u>TOTAL</u>	<u>38,393,510</u>	<u>100.00%</u>	<u>32,613,065</u>	<u>100.00%</u>

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

Fernando L. Ariola  
General Accountant

Mirta G. Barcos  
Deputy General Manager  
Finance Area

Gustavo M. Managordi  
President

Partners  
C.P.C.E.B.A. Nº 1 Pº 33 Folder 33  
Teresa M. Amor  
Public Accountant (U.B.A.)  
C.P.C.E.B.A. Volume 139 – Folio 61  
Folder Nº 35,957/2  
Taxpayer Registration Code  
27 – 12802361-9