

Financial Assistance to Related Parties

At December 31, 2011 and 2010

(In thousands of pesos)

ITEM	CONDITION	NORMAL	TOTAL	
			12.31.11	12.31.10
1. Loans		89,862	89,862	38,303
. Overdrafts		33	33	15
Without preferred collateral or counter-guarantees		33	33	15
. Notes		83,901	83,901	34,904
With "B" preferred collateral or counter-guarantees		223	223	37
Without preferred collateral or counter-guarantees		83,678	83,678	34,867
. Mortgage and Pledge Loans		2,656	2,656	895
With "B" preferred collateral or counter-guarantees		2,656	2,656	895
. Consumer Loans		1,970	1,970	1,690
Without preferred collateral or counter-guarantees		1,970	1,970	1,690
. Credit Card Loans		1,302	1,302	799
Without preferred collateral or counter-guarantees		1,302	1,302	799
2. Other Receivables from Financial Brokerage		4,121	4,121	10,147
3. Contingent Liabilities		53,382	53,382	-
4. Interests in Other Companies and Corporate Securities		595,671	595,671	563,485
<u>TOTAL</u>		<u>743,036</u>	<u>743,036</u>	<u>611,935</u>
<u>TOTAL ALLOWANCES</u>		<u>948</u>	<u>948</u>	<u>487</u>

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