

Breakdown of Financing according to Maturity Dates

At December 31, 2014
(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	-	8,098,581	400	35,028	1,200	1,286	569,559	<u>8,706,054</u>
Financial Sector	-	47	-	-	-	-	-	<u>47</u>
Non-Financial Private Sector and Residents Abroad	826,030	1,978,413	4,569,902	6,129,259	7,682,844	11,045,189	25,082,358	<u>57,313,995</u>
<u>TOTAL</u>	<u>826,030</u>	<u>10,077,041</u>	<u>4,570,302</u>	<u>6,164,287</u>	<u>7,684,044</u>	<u>11,046,475</u>	<u>25,651,917</u>	<u>66,020,096</u>

See our report dated
February 19, 2015
PRICE WATERHOUSE & CO. S.R.L.

Fernando L. Arriola
General Accountant

Marcelo H. García
General Manager

Gustavo M. Marangoni
President

(Partner)
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Taxpayer Registration Code
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