

BREAKDOWN OF FINANCING ACCORDING TO MATURITY DATES**At December 31, 2017**

(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	-	89.359	-	7.937.571	6.788.168	73.696	781.860	<u>15.670.654</u>
Financial Sector	-	566.110	12.421	18.670	37.340	74.679	71.945	<u>781.165</u>
Non-Financial Private Sector and Residents Abroad	1.731.786	4.678.672	10.090.831	14.042.920	20.766.600	30.164.504	83.582.846	<u>165.058.159</u>
<u>TOTAL</u>	<u>1.731.786</u>	<u>5.334.141</u>	<u>10.103.252</u>	<u>21.999.161</u>	<u>27.592.108</u>	<u>30.312.879</u>	<u>84.436.651</u>	<u>181.509.978</u>