

FINANCIAL ASSISTANCE TO RELATED PARTIES

At December 31, 2017 and 2016

(In thousands of pesos)

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ITEM	CONDITION	NORMAL	WITH SP F-UP / LOW RISK	UNCOLLECTIBLE	TOTAL	
					12.31.17	12.31.16
1. Loans		560.924	3.832	91	564.847	290.219
. Overdrafts		2.132	-	-	2.132	366
Without preferred collateral or counter-guarantees		2.132	-	-	2.132	366
. Notes		479.316	-	-	479.316	237.968
With "A" preferred collateral and counter-guarantees		237	-	-	237	12
With "B" preferred collateral and counter-guarantees		-	-	-	-	164
Without preferred collateral or counter-guarantees		479.079		-	479.079	237.792
. Mortgage and Pledge Loans		37.075	3.073	-	40.148	16.974
With "B" preferred collateral and counter-guarantees		36.029	3.073	-	39.102	16.943
Without preferred collateral or counter-guarantees		1.046		-	1.046	31
. Consumer Loans		27.815	139	-	27.954	17.700
Without preferred collateral or counter-guarantees		27.815	139	-	27.954	17.700
. Credit Card Loans		13.571	620	-	14.191	16.302
Without preferred collateral or counter-guarantees		13.571	620	-	14.191	16.302
. Other		1.015	-	91	1.106	909
With "A" preferred collateral and counter-guarantees		1.004	-	-	1.004	819
Without preferred collateral or counter-guarantees		11	-	91	102	90
2. Other Receivables from Financial Brokerage		1.423	-	-	1.423	839
3. Contingent Liabilities		60.827	-	-	60.827	30.098
4. Interests in Other Companies and Corporate Securities		1.597.049	-	-	1.597.049	214.162
TOTAL		2.220.223	3.832	91	2.224.146	535.318
TOTAL ALLOWANCES		5.622	130	-	5.752	2.993