

**Breakdown of Financing according to Maturity Dates**

**At December 31, 2015**

(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	-	10,338,918	105,051	312	564	687	717,896	<b><u>11,163,428</u></b>
Financial Sector	-	7,019	-	-	-	-	-	<b><u>7,019</u></b>
Non-Financial Private Sector and Residents Abroad	954,271	144,000	7,475,876	9,582,678	12,811,613	16,829,147	37,911,908	<b><u>85,709,493</u></b>
<b><u>TOTAL</u></b>	<b><u>954,271</u></b>	<b><u>10,489,937</u></b>	<b><u>7,580,927</u></b>	<b><u>9,582,990</u></b>	<b><u>12,812,177</u></b>	<b><u>16,829,834</u></b>	<b><u>38,629,804</u></b>	<b><u>96,879,940</u></b>

See our report dated  
February 18, 2016  
PRICE WATERHOUSE & CO. S.R.L

Fernando L. Arriola  
General Accountant

Marcelo H. García  
General Manager

Juan E. Curutchet  
President

(Partner)  
C.P.C.E.P.B.A. Nº 1 Fº33 Folder 33  
Teresita M. Amor  
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C.P.C.E.B.A. Volume 139 – Folio 61  
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Taxpayer Registration Code  
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