

## BREAKDOWN OF LOANS AND OTHER FINANCING ACCORDING TO MATURITY DATES

**At December 31, 2018**

(In thousands of pesos)

**EXHIBIT D  
Consolidated**

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ITEM	OVERDUE PORTFOLIO	REMAINING TERMS TO MATURITY						TOTAL
		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
<b>Non-Financial Public Sector</b>	13,479	174,658	171,717	256,515	12,199,693	730,031	493,750	<b><u>14,039,843</u></b>
<b>Financial Sector</b>	-	243,728	1,231,269	1,168,296	2,151,504	3,023,376	2,030,504	<b><u>9,848,677</u></b>
<b>Non-Financial Private Sector and Residents Abroad</b>	4,909,234	40,311,060	26,674,053	32,472,072	39,709,801	51,267,853	112,378,228	<b><u>307,722,301</u></b>
<b><u>TOTAL</u></b>	<b><u>4,922,713</u></b>	<b><u>40,729,446</u></b>	<b><u>28,077,039</u></b>	<b><u>33,896,883</u></b>	<b><u>54,060,998</u></b>	<b><u>55,021,260</u></b>	<b><u>114,902,482</u></b>	<b><u>331,610,821</u></b>

See our report dated  
March 7, 2019  
KPMG

Héctor O. Rodríguez  
Deputy General Accountant

Daniel H. Alonso  
General Manager

Juan E. Curutchet  
President

(Partner)  
C.P.C.E.P.B.A. V° 1 F° 193 Folder 193  
Lorena Lardizábal  
Public Accountant (U.B.A.)  
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Tax Payer Identification Number 27 – 21506212-6