

BREAKDOWN OF LOANS AND OTHER FINANCING ACCORDING TO MATURITY DATES

EXHIBIT D
Consolidated

AT DECEMBRE 31, 2019 AND 2018

(In thousands of pesos - Translation of Financial Statements originally issued in Spanish)

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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	
Non-Financial Public Sector	41,332	127,928	202,929	295,396	8,814,411	734,898	649,926	<u>10,866,820</u>
Financial Sector	-	187,036	1,231,871	2,420,813	2,339,679	1,704,165	1,153,143	<u>9,036,707</u>
Non-Financial Private Sector and Residents Abroad	11,157,245	58,082,354	29,969,507	42,078,333	51,255,509	56,694,355	114,867,551	<u>364,104,854</u>
<u>TOTAL AT 12.31.19</u>	<u>11,198,577</u>	<u>58,397,318</u>	<u>31,404,307</u>	<u>44,794,542</u>	<u>62,409,599</u>	<u>59,133,418</u>	<u>116,670,620</u>	<u>384,008,381</u>
<u>TOTAL AT 12.31.18</u>	<u>4,922,713</u>	<u>40,729,446</u>	<u>28,077,039</u>	<u>33,896,883</u>	<u>54,060,998</u>	<u>55,021,260</u>	<u>114,902,482</u>	<u>331,610,821</u>

See our report dated
February 27, 2020
KPMG

(Partner)

Héctor O. Rodríguez
Deputy General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

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