

BREAKDOWN OF LOANS AND OTHER FINANCING ACCORDING TO MATURITY DATES
At December 31, 2018

(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	-	64,869	75,767	111,584	11,908,810	256,935	244,735	<u>12,662,700</u>
Financial Sector	-	7,822	15,349	22,682	43,665	58,520	-	<u>148,038</u>
Non-Financial Private Sector and Residents Abroad	4,849,130	40,309,525	26,466,473	32,323,810	39,372,513	50,995,920	112,225,536	<u>306,542,907</u>
<u>TOTAL</u>	<u>4,849,130</u>	<u>40,382,216</u>	<u>26,557,589</u>	<u>32,458,076</u>	<u>51,324,988</u>	<u>51,311,375</u>	<u>112,470,271</u>	<u>319,353,645</u>

See our report dated
March 7, 2019
KPMG

Héctor O. Rodríguez
Deputy General Accountant

Daniel H. Alonso
General Manager

Juan E. Curutchet
President

(Partner)
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Lorena Lardizábal
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