

CONCENTRATION OF DEPOSITS

EXHIBIT H Consolidated

At December 31, 2018 and 2017

(In thousands of pesos)

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| NUMBER OF CUSTOMERS | 12.31.18 | | 12.31.17 | |
|-------------------------------|-----------------|----------------------|-----------------|----------------------|
| | DEPOSIT BALANCE | % OF TOTAL PORTFOLIO | DEPOSIT BALANCE | % OF TOTAL PORTFOLIO |
| | | | | |
| | | | | |
| 10 Major Customers | 80,557,482 | 19.58% | 48,452,910 | 18.77% |
| | | | | |
| 50 Following Major Customers | 49,515,357 | 12.04% | 24,915,547 | 9.65% |
| 100 Following Major Customers | 21,895,732 | 5.32% | 13,129,741 | 5.09% |
| | | | | |
| Rest of Customers | 259,441,463 | 63.06% | 171,627,396 | 66.49% |
| <u>TOTAL</u> | 411,410,034 | 100.00% | 258,125,594 | 100.00% |
| | | | | |
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See our report dated March 7, 2019 KPMG

Tax Payer Identification Number 27 – 21506212-6