

CONCENTRATION OF DEPOSITS
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	80,792,622	19.47%	49,054,234	18.87%
50 Following Major Customers	51,678,849	12.46%	25,696,979	9.88%
100 Following Major Customers	23,335,874	5.62%	13,432,503	5.17%
Rest of Customers	259,144,829	62.45%	171,831,011	66.08%
<u>TOTAL</u>	<u>414,952,174</u>	100.00%	<u>260,014,727</u>	100.00%

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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