

CONCENTRATION OF DEPOSITS
AT DECEMBER 31, 2019 AND 2018

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

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NUMBER OF CUSTOMERS	12.31.19		12.31.18	
	DEPOSIT BALANCE	% OF TOTAL PORTFOLIO	DEPOSIT BALANCE	% OF TOTAL PORTFOLIO
10 Major Customers	70,856,628	15.70%	80,792,622	19.47%
50 Following Major Customers	49,451,078	10.95%	51,678,849	12.46%
100 Following Major Customers	24,667,438	5.46%	23,335,874	5.62%
Rest of Customers	306,471,670	67.89%	259,144,829	62.45%
<u>TOTAL</u>	<u>451,446,814</u>	100.00%	<u>414,952,174</u>	100.00%

See our report dated
February 27, 2020
KPMG

Héctor O. Rodríguez
Deputy General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

(Partner)
C.P.C.E.P.B.A. V° 1 F° 193 Folder 193
Lorena Lardizábal
Public Accountant (U.B.A.)
C.P.C.E.P.B.A. Volume 155 – Folio 141
Folder No. 40284/2
Tax Payer Identification Number 27 – 21506212-6