

FINANCIAL ASSISTANCE TO RELATED PARTIES

At December 31, 2018 and 2017

(In thousands of pesos)

ITEM	CONDITION	NORMAL	WITH SPECIAL FOLLOW-UP/ LOW RISK	WITH PROBLEMS/MEDIUM RISK		WITH HIGH RISK OF INSOLVENCY/HIGH RISK		UNCOLLECTIBLE	TOTAL	
				UNMATURED	MATURED	UNMATURED	MATURED		12.31.18	12.31.17
1. Loans and Other Financing		666,516	22	24	1	432	11	95	667,101	566,270
. Overdrafts		11,543	-	-	-	-	-	-	11,543	2,132
Without preferred collateral or counter-guarantees		11,543	-	-	-	-	-	-	11,543	2,132
. Notes		535,870	-	-	-	-	-	-	535,870	479,316
With "A" preferred collateral and counter-guarantees		198	-	-	-	-	-	-	198	237
With "B" preferred collateral and counter-guarantees		95	-	-	-	-	-	-	95	-
Without preferred collateral or counter-guarantees		535,577	-	-	-	-	-	-	535,577	479,079
. Mortgage and Pledge Loans		53,724	-	-	-	-	-	-	53,724	40,148
With "B" preferred collateral and counter-guarantees		53,638	-	-	-	-	-	-	53,638	39,102
Without preferred collateral or counter-guarantees		86	-	-	-	-	-	-	86	1,046
. Consumer Loans		43,018	-	24	1	324	-	-	43,367	27,954
Without preferred collateral or counter-guarantees		43,018	-	24	1	324	-	-	43,367	27,954

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.)
C.P.C.E.P.B.A. Volume 155 – Folio 141
Folder No. 40284/2
Tax Payer Identification Number 27 – 21506212-6

FINANCIAL ASSISTANCE TO RELATED PARTIES
At December 31, 2018 and 2017

(In thousands of pesos)

ITEM	CONDITION	NORMAL	WITH SPECIAL FOLLOW-UP/ LOW RISK	WITH PROBLEMS/MEDIUM RISK		WITH HIGH RISK OF INSOLVENCY/HIGH RISK		UNCOLLECTIBLE	TOTAL	
				UNMATURED	MATURED	UNMATURED	MATURED		12.31.18	12.31.17
1. Loans and Other Financing										
. Credit Card Loans		19,016	22	-	-	108	-	-	19,146	14,191
Without preferred collateral or counter-guarantees		19,016	22	-	-	108	-	-	19,146	14,191
. Other		3,345	-	-	-	-	11	95	3,451	2,529
With "A" preferred collateral and counter-guarantees		1,474	-	-	-	-	-	-	1,474	1,004
Without preferred collateral or counter-guarantees		1,871	-	-	-	-	11	95	1,977	1,525
2. Equity instruments		5,059,739	-	-	-	-	-	-	5,059,739	3,253,173
3. Contingent Liabilities		102,765	-	-	-	-	-	-	102,765	60,827
<u>TOTAL</u>		<u>5,829,020</u>	<u>22</u>	<u>24</u>	<u>1</u>	<u>432</u>	<u>11</u>	<u>95</u>	<u>5,829,605</u>	<u>3,880,270</u>
<u>TOTAL ALLOWANCES</u>		<u>6,672</u>	<u>1</u>	<u>6</u>	-	<u>257</u>	<u>7</u>	-	<u>6,943</u>	<u>5,752</u>

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