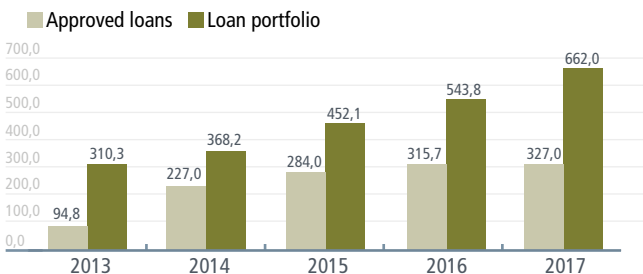
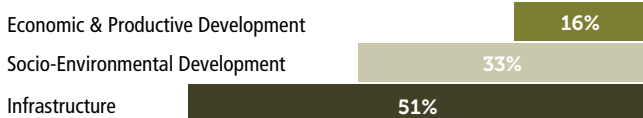


RATINGS	Long Term	Short Term	Perspective
Standard & Poor's	A-	A-2	Stable
Moody's Investors Service	A2		Stable

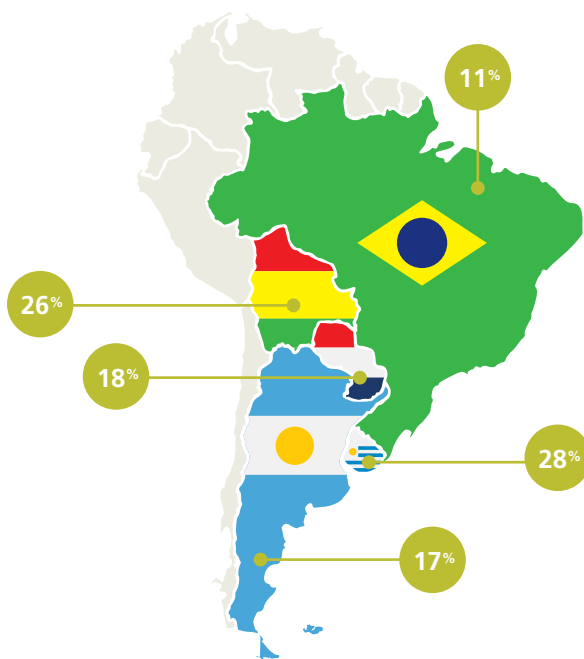
APPROVED LOANS AND LOAN PORTFOLIO (million of US dollars)



APPROVED LOANS BY SECTOR - 2017



LOAN PORTFOLIO – 2017



FINANCIAL STATEMENTS SUMMARY (thousands of US dollars)					
	2013	2014	2015	2016	2017*
Assets	519,508	573,174	627,617	758,615	851,602
Liquid assets	209,757	204,145	174,773	210,970	183,024
Loan portfolio	306,964	364,303	447,327	539,517	657,087
Other assets	2,787	4,726	5,517	8,128	11,491
Liabilities	5,770	10,720	10,107	25,597	35,827
Borrowings	-	-	-	16,000	26,000
Other liabilities	5,770	10,720	10,107	9,597	9,827
NET EQUITY	513,737	562,454	617,510	733,018	815,775
Income	12,156	12,520	15,337	20,478	27,504
Loan portfolio	10,937	11,415	13,774	18,936	25,052
Other income	1,219	1,105	1,563	1,542	2,452
Expenses	4,589	4,789	8,303	5,717	7,373
Administrative expenses	4,589	4,789	5,381	5,593	6,799
Expenses on financial liabilities	-	-	-	19	716
Provision for loan impairments	-	-	2,922	105	-142
NET INCOME	7,567	7,731	7,034	14,761	20,131

<http://www.fonplata.org/inversionistas>



FONPLATA

Bringing
development
closer to the
people



Loans Approved (2012 – 2017)



ARGENTINA US\$376.2 million

We give priority to border regions in order to promote integration and improve the quality of life of their people.

- Supporting national survey on household expenditure
US\$5 million
- Institutional strengthening of the provincial Courts and the Courts of the Autonomous City of Buenos Aires
US\$5 million
- Improving services of sewerage and potable water distribution in Mesopotamia
US\$33 million
- Access to credit for production in Norte Grande
US\$40 million
- Supporting the development of the agro industrial SMEs sector
US\$10 million
- Improvement of border settlements
US\$20 million (1st stage)
- Development of border facilities
US\$20 million (1st stage)
- Government Modernization - Digital Country
US\$7.5 million
- Tackling "El Niño" effects in Argentina
US\$20 million
- Institutional strengthening for territorial planning
US\$12 million
- Development of the Bermejo river basin
US\$35 million
- Deepening integration of Argentina - Bolivia railway systems
US\$35 million
- Improvement of agricultural infrastructure of border provinces on the Plata Basin
US\$18.4 million
- Social Development in border zones on northern Argentina
US\$28.1 million
- Control of Chagas disease
US\$25 million
- Strengthening infrastructure for integration
US\$22.2 million
- Connectivity Program for the suburban belt of the province of Buenos Aires
US\$40 million



BRAZIL US\$181.9 million

We support the sustained growth of small and medium cities in order to improve the quality of life for their people.

- Urban transport and mobility in Criciúma
US\$17.2 million
- Urban infrastructure, housing and social and environmental investment in Corumbá
US\$40 million
- Joinville ecological axis and environmental parks
US\$40 million
- Extension of sewerage network, water supply and urban mobility development in Atibaia
US\$34.7 million
- Housing projects in urban and rural areas of Pelotas
US\$50 million



BOLIVIA US\$233.4 million

We help to improve internal infrastructure in order to strengthen social and economic cohesion in the country.

- Bridges for Cochabamba
US\$10 million
- Improving urban infrastructure in vulnerable neighborhoods
US\$40 million
- Sustainability in the water and energy systems in highly vulnerable zones
US\$10 million
- Dual carriageway Montero - Cristal Mayu (several stretches)
US\$50 million
- Alcantari Airport
US\$5 million
- Protection against floods in Santa Cruz
US\$13.4 million
- Nazacara - San Andrés de Machaca road
US\$26 million
- Road safety and reducing costs in transportation for Chiquitania
US\$79 million



PARAGUAY US\$213.4 million

We promote the construction and maintenance of roads to strengthen the country's strategic location.

- Roads and bridges
US\$42.9 million
- Road network rehabilitation
US\$70 million (1st stage)
- Improvement of livestock production
US\$15 million
- Road infrastructure for better integration
US\$42.75 million
- Paved roads rehabilitation and maintenance Program by service sectors
US\$42.8 million



URUGUAY US\$235.5 million

We help develop improved road infrastructure in the country, gateway to South America.

- Road rehabilitation
US\$35 million
- Road infrastructure maintenance
US\$58 million
- Improving sanitation systems for the people in Santa Lucía river basin
US\$30.5 million
- Infrastructure rehabilitation and maintenance
US\$112 million

