

## BALANCE SHEET AT 31 JANUARY 2017

ASSETS	Dollars
Available	456.080.911,07
Public Securities	319.651.650,37
Outstanding Credits on Financial Intermediación – Financial Sector	160.278.720,03
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.233.766.333,63
Diverse Credits	17.529.290,25
Non-Performing Credits on Financial Intermediación	17.713.784,50
Investments	48.898.039,06
Usable Assets	22.601.702,17
Deferred Charges	2.522.214,93
<b>Total Assets</b>	<b>3.279.042.646,01</b>

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	785.220.193,14
Obligations on Financial Intermediación – Non Financial Sector	2.095.103.555,21
Diverse Obligations	8.937.077,83
Provisions and Previsions	10.877.309,43
<b>Total Liabilities</b>	<b>2.900.138.135,61</b>
<b>NET EQUITY</b>	<b>378.904.510,40</b>
Paid- In Capital and Secondary Capital	123.020.916,10
Non Capitalized Contributions	95.260.771,69
Net Equity Adjustments	4.629.188,13
Reserves	86.610.466,92
Retained Earnings	62.361.685,34
<b>NET INCOME</b>	<b>7.021.482,22</b>
Income	7.627.344,54
Less: Income tax	605.862,32
<b>Total Liabilities and Net Equity</b>	<b>3.279.042.646,01</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>193.855.177,08</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>3.601.717.796,86</b>

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	3.067.472,01
From Obligations on Financial Intermediación – Non Financial Sector	7.463.552,65
From valuation of financial assets and liabilities in foreign currency	90.782.857,04
Constitution of Provisions	5.194.054,70
Losses from Services	322.440,40
Other Operational Losses	36.081.838,96
Extraordinary loss	0,00
Adjustments to Results	33.555,79
<b>Year Earnings</b>	<b>7.021.482,22</b>
<b>TOTAL</b>	<b>149.967.253,77</b>

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	1.635.116,69
From Outstanding Credits on Financial Intermediación – Non Financial Sector	20.189.273,89
Non-performing on financial Intermediación Loans	40.574,09
From Valuation of financial assets and liabilities in foreign currency	90.201.563,61
From Income and quoting differences of public and private securities	1.418.445,17
Dissatisfacting Provisions	3.288.418,41
Income from Services	2.217.293,13
Other Operational Income	30.864.912,31
Extraordinary Income	106.574,00
Adjustments to Results	5.082,47
<b>TOTAL</b>	<b>149.967.253,77</b>