

BALANCE SHEET AT 31 DECEMBER 2016

ASSETS	Dollars
Available	457.829.350,17
Public Securities	230.974.462,73
Outstanding Credits on Financial Intermediation – Financial Sector	176.939.762,05
Outstanding Credits on Financial Intermediation – Non Financial Sector	2.260.439.560,89
Diverse Credits	15.407.126,06
Non-Performing Credits on Financial Intermediation	17.103.969,12
Investments	49.749.036,80
Usable Assets	22.756.378,91
Deferred Charges	2.555.013,19
Total Assets	3.233.754.659,92

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	786.847.291,24
Obligations on Financial Intermediation – Non Financial Sector	2.052.172.865,28
Diverse Obligations	11.234.494,61
Provisions and Previsions	11.098.501,94
Total Liabilities	2.861.353.153,07
NET EQUITY	372.401.506,85
Paid- In Capital and Secondary Capital	123.233.384,14
Non Capitalized Contributions	95.425.295,50
Net Equity Adjustments	4.513.386,82
Reserves	86.760.050,88
Retained Earnings	0,00
NET INCOME	62.469.389,51
Income	66.669.409,00
Less: Income tax	4.200.019,49
Total Liabilities and Net Equity	3.233.754.659,92

TOTAL CONTINGENT ACCOUNTS	218.658.071,37
TOTAL ORDER ACCOUNTS	3.552.431.926,68

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	31.097.361,80
From Obligations on Financial Intermediation – Non Financial Sector	100.360.123,48
From valuation of financial assets and liabilities in foreign currency	1.162.150.002,01
Constitution of Provisions	125.898.956,19
Losses from Services	3.786.241,44
Other Operational Losses	437.496.285,50
Extraordinary loss	26.494,41
Adjustments to Results	25.806,12
Year Earnings	62.469.389,51
TOTAL	1.923.310.660,46

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	16.404.331,61
From Outstanding Credits on Financial Intermediation – Non Financial Sector	234.864.164,09
Non-Performing on financial Intermediation Loans	4.680.975,43
From Valuation of financial assets and liabilities in foreign currency	1.157.562.402,33
From Income and quoting differences of public and private securities	17.606.701,83
Dissatisfacting Provisions	80.353.595,97
Income from Services	31.537.350,96
Other Operational Income	371.761.780,96
Extraordinary Income	8.539.357,28
Adjustments to Results	0,00
TOTAL	1.923.310.660,46