

BALANCE SHEET AT 31 JULY 2015

ASSETS	Dollars
Available	509.482.497,54
Public Securities	322.627.128,62
Outstanding Credits on Financial Intermediación – Financial Sector	153.373.381,66
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.213.161.919,79
Diverse Credits	10.778.655,58
Non-Performing Credits on Financial Intermediación	34.879.282,52
Investments	48.202.946,97
Usable Assets	23.978.619,77
Deferred Charges	1.548.055,89
Total Assets	3.318.032.488,34

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	890.049.526,86
Obligations on Financial Intermediación – Non Financial Sector	2.043.218.023,91
Diverse Obligations	40.460.768,05
Provisions and Previsions	14.503.730,15
Total Liabilities	2.988.232.048,97
NET EQUITY	329.800.439,37
Paid- In Capital and Secondary Capital	117.948.698,12
Non Capitalized Contributions	84.831.638,75
Net Equity Adjustments	3.850.948,66
Reserves	79.732.207,72
Retained Earnings	0,00
NET INCOME	43.436.946,12
Income	47.221.939,18
Less: Income tax	3.784.993,06
Total Liabilities and Net Equity	3.318.032.488,34

TOTAL CONTINGENT ACCOUNTS	228.566.341,78
TOTAL ORDER ACCOUNTS	5.711.271.998,23

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	14.605.240,71
From Obligations on Financial Intermediación – Non Financial Sector	63.053.593,90
From valuation of financial assets and liabilities in foreign currency	742.010.085,31
Constitution of Provisions	59.833.552,85
Losses from Services	3.132.596,56
Other Operational Losses	290.061.753,52
Extraordinary loss	5.804,97
Adjustments to Results	32.569,52
Year Earnings	43.436.946,12
TOTAL	1.216.172.143,46

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	21.814.987,61
From Outstanding Credits on Financial Intermediación – Non Financial Sector	136.583.997,33
Non-performing on financial Intermediación Loans	1.268.537,15
From Valuation of financial assets and liabilities in foreign currency	739.526.452,58
From Income and quoting differences of public and private securities	45.563,66
Dissatisfacting Provisions	44.663.913,07
Income from Services	21.025.105,39
Other Operational Income	249.743.850,42
Extraordinary Income	1.470.732,47
Adjustments to Results	29.003,78
TOTAL	1.216.172.143,46