


BALANCE SHEET AT 29 FEBRUARY 2016

ASSETS	Dollars
Available	599.460.891,81
Public Securities	216.457.639,55
Outstanding Credits on Financial Intermediación – Financial Sector	147.391.949,83
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.237.194.953,05
Diverse Credits	16.423.086,13
Non-Performing Credits on Financial Intermediación	24.736.026,81
Investments	44.857.652,60
Usable Assets	22.945.238,80
Deferred Charges	2.637.640,37
Total Assets	3.312.105.078,95

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	867.678.494,32
Obligations on Financial Intermediación – Non Financial Sector	2.076.419.526,25
Diverse Obligations	12.483.755,18
Provisions and Previsions	13.693.213,73
Total Liabilities	2.970.274.989,48
NET EQUITY	341.830.089,47
Paid- In Capital and Secondary Capital	106.640.110,86
Non Capitalized Contributions	76.754.857,00
Net Equity Adjustments	4.331.158,71
Reserves	72.057.905,75
Retained Earnings	71.688.861,13
NET INCOME	10.357.196,02
Income	11.225.691,48
Less: Income tax	868.495,46
Total Liabilities and Net Equity	3.312.105.078,95

TOTAL CONTINGENT ACCOUNTS	175.599.037,48
TOTAL ORDER ACCOUNTS	5.333.266.825,97

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	4.555.617,74
From Obligations on Financial Intermediación – Non Financial Sector	17.527.241,83
From valuation of financial assets and liabilities in foreign currency	262.418.141,53
Constitution of Provisions	16.754.840,82
Losses from Services	671.805,63
Other Operational Losses	99.135.232,37
Extraordinary loss	13.614,77
Adjustments to Results	17.234,30
Year Earnings	10.357.196,02
TOTAL	411.450.925,01

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	2.564.521,44
From Outstanding Credits on Financial Intermediación – Non Financial Sector	39.385.541,46
Non-performing on financial Intermediación Loans	138.754,60
From Valuation of financial assets and liabilities in foreign currency	261.849.865,73
From Income and quoting differences of public and private securities	2.478.050,39
Dissatisfacting Provisions	11.504.960,16
Income from Services	4.537.503,17
Other Operational Income	88.765.201,52
Extraordinary Income	226.526,54
Adjustments to Results	0,00
TOTAL	411.450.925,01