

## BALANCE SHEET AT 31 MARCH 2015

ASSETS	Dollars
Available	526.896.147,98
Public Securities	335.668.384,86
Outstanding Credits on Financial Intermediación – Financial Sector	234.690.312,98
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.312.245.017,06
Diverse Credits	12.596.166,92
Non-Performing Credits on Financial Intermediación	14.934.714,11
Investments	46.011.746,52
Usable Assets	24.380.378,40
Deferred Charges	1.121.648,01
<b>Total Assets</b>	<b>3.508.544.516,84</b>

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	921.498.353,43
Obligations on Financial Intermediación – Non Financial Sector	2.190.125.162,63
Diverse Obligations	19.537.582,05
Provisions and Previsions	17.392.808,72
<b>Total Liabilities</b>	<b>3.148.553.906,83</b>
<b>NET EQUITY</b>	<b>359.990.610,01</b>
Paid- In Capital and Secondary Capital	116.690.977,29
Non Capitalized Contributions	75.792.285,76
Net Equity Adjustments	3.871.125,99
Reserves	70.116.467,18
Retained Earnings	72.995.343,25
<b>NET INCOME</b>	<b>20.524.410,54</b>
Income	22.366.460,97
Less: Income tax	1.842.050,43
<b>Total Liabilities and Net Equity</b>	<b>3.508.544.516,84</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>248.248.811,38</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>3.293.993.512,81</b>

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	6.447.090,44
From Obligations on Financial Intermediación – Non Financial Sector	28.904.554,32
From valuation of financial assets and liabilities in foreign currency	328.382.785,66
Constitution of Provisions	21.224.123,08
Losses from Services	1.382.635,17
Other Operational Losses	127.324.704,45
Extraordinary loss	2.564,48
Adjustments to Results	35.099,21
<b>Year Earnings</b>	<b>20.524.410,54</b>
<b>TOTAL</b>	<b>534.227.967,35</b>

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	10.400.285,09
From Outstanding Credits on Financial Intermediación – Non Financial Sector	60.766.724,53
Non-performing on financial Intermediación Loans	349.252,54
From Valuation of financial assets and liabilities in foreign currency	327.486.948,28
From Income and quoting differences of public and private securities	0,00
Dissatisfacting Provisions	16.649.082,68
Income from Services	8.406.327,41
Other Operational Income	109.782.186,36
Extraordinary Income	387.160,46
Adjustments to Results	0,00
<b>TOTAL</b>	<b>534.227.967,35</b>