


BALANCE SHEET AT 31 MARCH 2016

ASSETS	Dollars
Available	579.442.337,84
Public Securities	277.156.436,43
Outstanding Credits on Financial Intermediación – Financial Sector	153.728.936,69
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.226.777.579,11
Diverse Credits	19.802.846,92
Non-Performing Credits on Financial Intermediación	24.065.128,09
Investments	46.947.802,25
Usable Assets	23.189.461,65
Deferred Charges	2.651.529,89
Total Assets	3.353.762.058,87

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	883.146.297,20
Obligations on Financial Intermediación – Non Financial Sector	2.085.020.376,43
Diverse Obligations	12.612.830,22
Provisions and Previsions	14.231.939,40
Total Liabilities	2.995.011.443,25
NET EQUITY	358.750.615,62
Paid- In Capital and Secondary Capital	109.040.526,16
Non Capitalized Contributions	80.695.992,40
Net Equity Adjustments	4.301.264,34
Reserves	73.259.103,41
Retained Earnings	72.883.906,85
NET INCOME	18.569.822,46
Income	20.163.438,05
Less: Income tax	1.593.615,59
Total Liabilities and Net Equity	3.353.762.058,87

TOTAL CONTINGENT ACCOUNTS	202.769.948,49
TOTAL ORDER ACCOUNTS	5.355.351.347,84

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	7.030.807,65
From Obligations on Financial Intermediación – Non Financial Sector	26.824.627,50
From valuation of financial assets and liabilities in foreign currency	370.425.320,50
Constitution of Provisions	26.792.925,97
Losses from Services	996.373,19
Other Operational Losses	140.783.313,32
Extraordinary loss	13.841,74
Adjustments to Results	17.521,59
Year Earnings	18.569.822,46
TOTAL	591.454.553,92

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	4.182.605,95
From Outstanding Credits on Financial Intermediación – Non Financial Sector	60.501.453,98
Non-performing on financial Intermediación Loans	481.487,01
From Valuation of financial assets and liabilities in foreign currency	369.173.864,63
From Income and quoting differences of public and private securities	3.949.405,31
Dissatisfacting Provisions	19.606.100,37
Income from Services	7.334.189,07
Other Operational Income	124.424.775,18
Extraordinary Income	1.800.672,42
Adjustments to Results	0,00
TOTAL	591.454.553,92