

BALANCE SHEET AT 31 MAY 2015

ASSETS	Dollars
Available	419.797.701,42
Public Securities	351.459.107,46
Outstanding Credits on Financial Intermediación – Financial Sector	148.074.808,39
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.232.863.491,46
Diverse Credits	8.674.510,19
Non-Performing Credits on Financial Intermediación	13.997.665,50
Investments	44.273.031,24
Usable Assets	23.865.003,23
Deferred Charges	1.484.799,97
Total Assets	3.244.490.118,86

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	886.686.387,35
Obligations on Financial Intermediación – Non Financial Sector	2.004.178.986,26
Diverse Obligations	20.191.563,44
Provisions and Previsions	13.056.822,20
Total Liabilities	2.924.113.759,25
NET EQUITY	320.376.359,61
Paid- In Capital and Secondary Capital	110.500.215,81
Non Capitalized Contributions	94.321.710,60
Net Equity Adjustments	3.919.970,19
Reserves	80.534.950,45
Retained Earnings	0,00
NET INCOME	31.099.512,56
Income	33.809.372,94
Less: Income tax	2.709.860,38
Total Liabilities and Net Equity	3.244.490.118,86

TOTAL CONTINGENT ACCOUNTS	238.889.269,57
TOTAL ORDER ACCOUNTS	3.110.612.709,79

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	10.407.958,52
From Obligations on Financial Intermediación – Non Financial Sector	45.468.313,17
From valuation of financial assets and liabilities in foreign currency	553.393.872,83
Constitution of Provisions	42.251.570,61
Losses from Services	2.221.596,42
Other Operational Losses	214.558.313,15
Extraordinary loss	5.532,18
Adjustments to Results	32.897,43
Year Earnings	31.099.512,56
TOTAL	899.439.566,87

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	16.074.304,60
From Outstanding Credits on Financial Intermediación – Non Financial Sector	96.760.547,87
Non-performing on financial Intermediación Loans	966.578,96
From Valuation of financial assets and liabilities in foreign currency	551.491.811,43
From Income and quoting differences of public and private securities	15.156,65
Dissatisfacting Provisions	32.456.744,96
Income from Services	14.274.774,75
Other Operational Income	186.356.708,04
Extraordinary Income	1.013.643,80
Adjustments to Results	29.295,79
TOTAL	899.439.566,85