

BALANCE SHEET AT 31 MAY 2016

ASSETS	Dollars
Available	580.567.039,58
Public Securities	286.503.346,62
Outstanding Credits on Financial Intermediación – Financial Sector	146.134.493,34
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.189.931.669,68
Diverse Credits	11.652.439,25
Non-Performing Credits on Financial Intermediación	26.334.555,36
Investments	45.751.151,26
Usable Assets	22.624.552,84
Deferred Charges	2.435.023,25
Total Assets	3.311.934.271,18

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	872.525.140,19
Obligations on Financial Intermediación – Non Financial Sector	2.070.789.361,38
Diverse Obligations	16.415.290,11
Provisions and Previsions	10.888.547,16
Total Liabilities	2.970.618.338,84
NET EQUITY	341.315.932,34
Paid- In Capital and Secondary Capital	123.410.245,45
Non Capitalized Contributions	96.304.066,68
Net Equity Adjustments	4.175.991,42
Reserves	87.645.329,61
Retained Earnings	0,00
NET INCOME	29.780.299,18
Income	32.349.194,27
Less: Income tax	2.568.895,09
Total Liabilities and Net Equity	3.311.934.271,18

TOTAL CONTINGENT ACCOUNTS	211.861.354,60
TOTAL ORDER ACCOUNTS	5.276.321.369,83

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	11.682.257,07
From Obligations on Financial Intermediación – Non Financial Sector	44.248.749,49
From valuation of financial assets and liabilities in foreign currency	607.510.878,52
Constitution of Provisions	45.200.212,68
Losses from Services	1.646.005,63
Other Operational Losses	226.017.270,18
Extraordinary loss	24.106,90
Adjustments to Results	25.248,36
Year Earnings	29.780.299,18
TOTAL	966.135.028,01

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	6.825.389,71
From Outstanding Credits on Financial Intermediación – Non Financial Sector	98.613.725,36
Non-performing on financial Intermediación Loans	816.911,41
From Valuation of financial assets and liabilities in foreign currency	605.398.781,28
From Income and quoting differences of public and private securities	7.046.527,97
Dissatisfacting Provisions	33.211.364,10
Income from Services	12.833.367,74
Other Operational Income	198.671.691,33
Extraordinary Income	2.717.269,12
Adjustments to Results	0,00
TOTAL	966.135.028,02