

## BALANCE SHEET AT 30 JUNE 2015

<b>ASSETS</b>	Dollars
Available	477.220.201,37
Public Securities	360.418.834,83
Outstanding Credits on Financial Intermediación – Financial Sector	157.375.639,43
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.212.591.759,84
Diverse Credits	10.475.553,27
Non-Performing Credits on Financial Intermediación	27.838.540,98
Investments	46.510.391,28
Usable Assets	23.902.197,06
Deferred Charges	1.501.090,38
<b>Total Assets</b>	<b>3.317.834.208,44</b>

<b>LIABILITIES</b>	Dollars
Obligations on Financial Intermediación – Financial Sector	910.492.037,02
Obligations on Financial Intermediación – Non Financial Sector	2.018.341.984,27
Diverse Obligations	53.024.460,89
Provisions and Previsions	13.906.536,64
<b>Total Liabilities</b>	<b>2.995.765.018,82</b>
<b>NET EQUITY</b>	<b>322.069.189,62</b>
Paid- In Capital and Secondary Capital	109.146.381,93
Non Capitalized Contributions	93.166.093,60
Net Equity Adjustments	3.675.602,89
Reserves	79.548.247,00
Retained Earnings	0,00
<b>NET INCOME</b>	<b>36.532.864,20</b>
Income	39.672.513,49
Less: Income tax	3.139.649,29
<b>Total Liabilities and Net Equity</b>	<b>3.317.834.208,44</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>236.900.688,39</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>5.612.844.653,64</b>

<b>LOSSES</b>	Dollars
From Obligations on Financial Intermediación – Financial Sector	12.406.738,61
From Obligations on Financial Intermediación – Non Financial Sector	53.761.234,15
From valuation of financial assets and liabilities in foreign currency	671.153.532,59
Constitution of Provisions	49.137.788,94
Losses from Services	2.607.074,97
Other Operational Losses	259.929.533,95
Extraordinary loss	5.791,56
Adjustments to Results	32.494,38
<b>Year Earnings</b>	<b>36.532.864,20</b>
<b>TOTAL</b>	<b>1.085.567.053,35</b>

<b>INCOME</b>	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	18.739.479,46
From Outstanding Credits on Financial Intermediación – Non Financial Sector	115.049.265,36
Non-performing on financial Intermediación Loans	1.065.311,19
From Valuation of financial assets and liabilities in foreign currency	669.021.047,11
From Income and quoting differences of public and private securities	29.885,78
Dissatisfacting Provisions	36.807.445,01
Income from Services	17.598.962,53
Other Operational Income	226.058.101,37
Extraordinary Income	1.168.618,68
Adjustments to Results	28.936,86
<b>TOTAL</b>	<b>1.085.567.053,35</b>