

## BALANCE SHEET AT 31 AUGUST 2015

<b>ASSETS</b>	Dollars
Available	568.584.089,13
Public Securities	276.294.532,49
Outstanding Credits on Financial Intermediación – Financial Sector	193.336.329,46
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.203.976.222,05
Diverse Credits	12.583.168,14
Non-Performing Credits on Financial Intermediación	50.200.920,40
Investments	46.206.109,14
Usable Assets	23.110.178,06
Deferred Charges	2.741.594,54
<b>Total Assets</b>	<b>3.377.033.143,41</b>

<b>LIABILITIES</b>	Dollars
Obligations on Financial Intermediación – Financial Sector	939.646.238,65
Obligations on Financial Intermediación – Non Financial Sector	2.073.105.358,91
Diverse Obligations	24.668.743,61
Provisions and Previsions	16.002.895,84
<b>Total Liabilities</b>	<b>3.053.423.237,01</b>
<b>NET EQUITY</b>	<b>323.609.906,40</b>
Paid- In Capital and Secondary Capital	113.410.936,16
Non Capitalized Contributions	81.567.967,43
Net Equity Adjustments	3.686.343,28
Reserves	76.664.723,43
Retained Earnings	0,00
<b>NET INCOME</b>	48.279.936,10
Income	52.570.030,12
Less: Income tax	4.290.094,02
<b>Total Liabilities and Net Equity</b>	<b>3.377.033.143,41</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>213.417.453,46</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>5.760.292.173,33</b>

<b>LOSSES</b>	Dollars
From Obligations on Financial Intermediación – Financial Sector	16.153.258,75
From Obligations on Financial Intermediación – Non Financial Sector	69.468.240,25
From valuation of financial assets and liabilities in foreign currency	859.782.742,68
Constitution of Provisions	64.218.763,90
Losses from Services	3.494.010,57
Other Operational Losses	333.034.680,85
Extraordinary loss	23.561,24
Adjustments to Results	31.316,50
<b>Year Earnings</b>	<b>48.279.936,10</b>
<b>TOTAL</b>	<b>1.394.486.510,84</b>

<b>INCOME</b>	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	23.824.957,70
From Outstanding Credits on Financial Intermediación – Non Financial Sector	150.949.291,54
Non-performing on financial Intermediación Loans	1.585.244,03
From Valuation of financial assets and liabilities in foreign currency	857.290.989,09
From Income and quoting differences of public and private securities	58.651,00
Dissatisfacting Provisions	48.194.038,45
Income from Services	23.394.739,19
Other Operational Income	287.567.278,65
Extraordinary Income	1.593.433,26
Adjustments to Results	27.887,93
<b>TOTAL</b>	<b>1.394.486.510,84</b>