

## BALANCE SHEET AT 31 AUGUST 2016

<b>ASSETS</b>	Dollars
Available	700.314.791,26
Public Securities	284.174.607,18
Outstanding Credits on Financial Intermediación – Financial Sector	164.531.377,36
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.163.041.684,07
Diverse Credits	15.910.487,44
Non-Performing Credits on Financial Intermediación	42.278.200,43
Investments	50.612.633,84
Usable Assets	22.739.249,64
Deferred Charges	2.857.304,68
<b>Total Assets</b>	<b>3.446.460.335,90</b>

<b>LIABILITIES</b>	Dollars
Obligations on Financial Intermediación – Financial Sector	941.852.414,17
Obligations on Financial Intermediación – Non Financial Sector	2.113.589.494,14
Diverse Obligations	10.195.691,39
Provisions and Previsions	12.319.768,72
<b>Total Liabilities</b>	<b>3.077.957.368,42</b>
<b>NET EQUITY</b>	<b>368.502.967,48</b>
Paid- In Capital and Secondary Capital	127.513.649,14
Non Capitalized Contributions	100.051.112,26
Net Equity Adjustments	4.206.570,92
Reserves	90.512.921,96
Retained Earnings	0,00
<b>NET INCOME</b>	46.218.713,20
Income	50.210.341,00
Less: Income tax	3.991.627,80
<b>Total Liabilities and Net Equity</b>	<b>3.446.460.335,90</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>204.742.821,51</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>5.559.754.912,64</b>

<b>LOSSES</b>	Dollars
From Obligations on Financial Intermediación – Financial Sector	20.219.162,29
From Obligations on Financial Intermediación – Non Financial Sector	72.735.605,08
From valuation of financial assets and liabilities in foreign currency	915.998.850,83
Constitution of Provisions	76.112.955,09
Losses from Services	2.679.434,84
Other Operational Losses	336.736.038,01
Extraordinary loss	25.861,01
Adjustments to Results	26.922,39
<b>Year Earnings</b>	<b>46.218.713,20</b>
<b>TOTAL</b>	<b>1.470.753.542,74</b>

<b>INCOME</b>	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	11.339.176,63
From Outstanding Credits on Financial Intermediación – Non Financial Sector	162.204.976,30
Non-performing on financial Intermediación Loans	1.702.667,73
From Valuation of financial assets and liabilities in foreign currency	912.291.868,71
From Income and quoting differences of public and private securities	12.069.870,63
Dissatisfacting Provisions	55.021.505,41
Income from Services	21.836.615,12
Other Operational Income	291.107.710,14
Extraordinary Income	3.179.152,07
Adjustments to Results	0,00
<b>TOTAL</b>	<b>1.470.753.542,74</b>