


**BALANCE SHEET AT 31 OCTOBER 2015**

<b>ASSETS</b>	Dollars
Available	534.187.624,63
Public Securities	215.469.108,01
Outstanding Credits on Financial Intermediación – Financial Sector	172.830.663,89
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.201.984.809,04
Diverse Credits	13.466.597,33
Non-Performing Credits on Financial Intermediación	28.357.663,89
Investments	46.546.838,25
Usable Assets	21.990.219,79
Deferred Charges	2.501.997,98
<b>Total Assets</b>	<b>3.237.335.522,81</b>

<b>LIABILITIES</b>	Dollars
Obligations on Financial Intermediación – Financial Sector	839.108.223,71
Obligations on Financial Intermediación – Non Financial Sector	2.041.741.990,24
Diverse Obligations	17.441.030,11
Provisions and Previsions	17.112.421,18
<b>Total Liabilities</b>	<b>2.915.403.665,24</b>
<b>NET EQUITY</b>	<b>321.931.857,57</b>
Paid- In Capital and Secondary Capital	108.257.567,83
Non Capitalized Contributions	77.861.536,68
Net Equity Adjustments	3.432.474,52
Reserves	73.181.095,03
Retained Earnings	0,00
<b>NET INCOME</b>	<b>59.199.183,51</b>
Income	65.042.430,10
Less: Income tax	5.843.246,59
<b>Total Liabilities and Net Equity</b>	<b>3.237.335.522,81</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>188.399.883,50</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>3.229.499.030,31</b>

<b>LOSSES</b>	Dollars
From Obligations on Financial Intermediación – Financial Sector	19.894.940,21
From Obligations on Financial Intermediación – Non Financial Sector	83.664.608,14
From valuation of financial assets and liabilities in foreign currency	1.072.867.534,46
Constitution of Provisions	79.536.551,69
Losses from Services	4.691.225,12
Other Operational Losses	412.740.049,10
Extraordinary loss	22.493,64
Adjustments to Results	29.893,48
<b>Year Earnings</b>	<b>59.199.183,51</b>
<b>TOTAL</b>	<b>1.732.646.479,35</b>

<b>INCOME</b>	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	27.985.582,00
From Outstanding Credits on Financial Intermediación – Non Financial Sector	182.889.311,71
Non-performing on financial Intermediación Loans	2.149.330,67
From Valuation of financial assets and liabilities in foreign currency	1.071.630.660,07
From Income and quoting differences of public and private securities	85.158,83
Dissatisfacting Provisions	58.605.820,26
Income from Services	28.101.324,58
Other Operational Income	356.082.417,22
Extraordinary Income	5.090.253,30
Adjustments to Results	26.620,71
<b>TOTAL</b>	<b>1.732.646.479,35</b>