


**BALANCE SHEET AT 30 NOVEMBER 2016**

<b>ASSETS</b>	Dollars
Available	470.042.039,33
Public Securities	254.919.231,49
Outstanding Credits on Financial Intermediación – Financial Sector	169.422.737,45
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.138.706.049,62
Diverse Credits	14.964.878,14
Non-Performing Credits on Financial Intermediación	36.533.044,34
Investments	53.813.526,77
Usable Assets	20.733.829,63
Deferred Charges	2.536.897,45
<b>Total Assets</b>	<b>3.161.672.234,22</b>

<b>LIABILITIES</b>	Dollars
Obligations on Financial Intermediación – Financial Sector	787.352.063,27
Obligations on Financial Intermediación – Non Financial Sector	1.989.169.784,35
Diverse Obligations	7.608.610,60
Provisions and Previsions	14.533.964,80
<b>Total Liabilities</b>	<b>2.798.664.423,02</b>
<b>NET EQUITY</b>	<b>363.007.811,20</b>
Paid- In Capital and Secondary Capital	121.694.198,67
Non Capitalized Contributions	94.233.433,17
Net Equity Adjustments	4.184.346,52
Reserves	85.676.417,50
Retained Earnings	0,00
<b>NET INCOME</b>	<b>57.219.415,34</b>
Income	62.162.162,35
Less: Income tax	4.942.747,01
<b>Total Liabilities and Net Equity</b>	<b>3.161.672.234,22</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>208.588.628,98</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>5.467.471.337,63</b>

<b>LOSSES</b>	Dollars
From Obligations on Financial Intermediación – Financial Sector	27.725.765,51
From Obligations on Financial Intermediación – Non Financial Sector	91.715.304,89
From valuation of financial assets and liabilities in foreign currency	1.067.317.099,31
Constitution of Provisions	101.947.739,44
Losses from Services	3.478.616,90
Other Operational Losses	401.037.158,52
Extraordinary loss	25.654,69
Adjustments to Results	25.483,80
<b>Year Earnings</b>	<b>57.219.415,34</b>
<b>TOTAL</b>	<b>1.750.492.238,40</b>

<b>INCOME</b>	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	14.807.218,42
From Outstanding Credits on Financial Intermediación – Non Financial Sector	210.351.117,90
Non-performing on financial Intermediación Loans	2.300.358,07
From Valuation of financial assets and liabilities in foreign currency	1.062.662.941,86
From Income and quoting differences of public and private securities	15.953.685,51
Dissatisfacting Provisions	69.301.916,32
Income from Services	28.331.115,01
Other Operational Income	339.093.267,33
Extraordinary Income	7.690.617,98
Adjustments to Results	0,00
<b>TOTAL</b>	<b>1.750.492.238,40</b>