


BALANCE SHEET AT 31 DECEMBER 2015

ASSETS	Dollars
Available	534.412.125,22
Public Securities	214.367.984,30
Outstanding Credits on Financial Intermediación – Financial Sector	162.054.966,65
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.275.904.118,58
Diverse Credits	14.485.877,53
Non-Performing Credits on Financial Intermediación	15.254.173,39
Investments	45.314.436,85
Usable Assets	22.261.705,96
Deferred Charges	2.659.825,83
Total Assets	3.286.715.214,31

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	852.708.823,06
Obligations on Financial Intermediación – Non Financial Sector	2.074.271.879,91
Diverse Obligations	17.945.524,69
Provisions and Previsions	15.893.984,88
Total Liabilities	2.960.820.212,54
NET EQUITY	325.895.001,77
Paid- In Capital and Secondary Capital	105.047.262,66
Non Capitalized Contributions	75.552.605,32
Net Equity Adjustments	3.636.898,47
Reserves	71.010.959,00
Retained Earnings	0,00
NET INCOME	70.647.276,32
Income	75.758.787,63
Less: Income tax	5.111.511,31
Total Liabilities and Net Equity	3.286.715.214,31

TOTAL CONTINGENT ACCOUNTS	187.736.246,25
TOTAL ORDER ACCOUNTS	3.280.638.538,79

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	23.590.937,47
From Obligations on Financial Intermediación – Non Financial Sector	98.523.862,69
From valuation of financial assets and liabilities in foreign currency	1.215.538.719,39
Constitution of Provisions	97.817.372,93
Losses from Services	5.052.702,04
Other Operational Losses	470.115.020,76
Extraordinary loss	29.666,10
Adjustments to Results	29.007,01
Year Earnings	70.647.276,32
TOTAL	1.981.344.564,71

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	31.681.210,27
From Outstanding Credits on Financial Intermediación – Non Financial Sector	216.603.201,16
Non-performing on financial Intermediación Loans	2.863.416,49
From Valuation of financial assets and liabilities in foreign currency	1.214.188.316,36
From Income and quoting differences of public and private securities	111.168,99
Dissatisfacting Provisions	73.537.776,59
Income from Services	33.045.120,77
Other Operational Income	403.758.352,40
Extraordinary Income	5.530.170,41
Adjustments to Results	25.831,29
TOTAL	1.981.344.564,73