


BALANCE SHEET AT 30 NOVEMBER 2015

ASSETS	Dollars
Available	504.017.074,61
Public Securities	227.559.710,34
Outstanding Credits on Financial Intermediación – Financial Sector	148.869.424,84
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.236.882.888,28
Diverse Credits	19.241.506,84
Non-Performing Credits on Financial Intermediación	25.631.888,29
Investments	46.095.121,56
Usable Assets	21.840.403,05
Deferred Charges	2.539.550,69
Total Assets	3.232.677.568,50

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	828.138.875,05
Obligations on Financial Intermediación – Non Financial Sector	2.043.423.530,00
Diverse Obligations	17.182.388,79
Provisions and Previsions	18.609.687,24
Total Liabilities	2.907.354.481,08
NET EQUITY	325.323.087,42
Paid- In Capital and Secondary Capital	107.384.346,18
Non Capitalized Contributions	77.233.493,95
Net Equity Adjustments	3.486.557,70
Reserves	72.590.805,43
Retained Earnings	0,00
NET INCOME	64.627.884,16
Income	71.019.013,16
Less: Income tax	6.391.129,00
Total Liabilities and Net Equity	3.232.677.568,50

TOTAL CONTINGENT ACCOUNTS	194.858.224,63
TOTAL ORDER ACCOUNTS	3.259.101.068,93

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	21.751.930,92
From Obligations on Financial Intermediación – Non Financial Sector	91.593.409,32
From valuation of financial assets and liabilities in foreign currency	1.140.381.397,00
Constitution of Provisions	84.199.020,32
Losses from Services	5.025.134,66
Other Operational Losses	440.154.805,90
Extraordinary loss	22.312,20
Adjustments to Results	29.652,36
Year Earnings	64.627.884,16
TOTAL	1.847.785.546,84

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	30.022.493,64
From Outstanding Credits on Financial Intermediación – Non Financial Sector	200.292.980,74
Non-performing on financial Intermediación Loans	2.398.286,19
From Valuation of financial assets and liabilities in foreign currency	1.139.124.506,41
From Income and quoting differences of public and private securities	98.713,79
Dissatisfacting Provisions	62.010.033,03
Income from Services	30.720.912,39
Other Operational Income	377.935.507,54
Extraordinary Income	5.155.707,12
Adjustments to Results	26.405,99
TOTAL	1.847.785.546,84