


BALANCE SHEET AT 28 FEBRUARY 2019

ASSETS	Dollars
Available	543.607.220,08
Public Securities	315.180.036,94
Outstanding Credits on Financial Intermediación – Financial Sector	307.697.430,62
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.065.238.500,67
Diverse Credits	39.340.251,63
Non-Performing Credits on Financial Intermediation	20.381.731,89
Investments	88.240.601,65
Usable Assets	18.709.550,03
Deferred Charges	1.769.770,07
Total Assets	3.400.165.093,58

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	827.014.720,08
Obligations on Financial Intermediation – Non Financial Sector	2.083.496.250,07
Diverse Obligations	6.681.687,24
Provisions and Provisions	14.602.594,76
Total Liabilities	2.931.795.252,15
NET EQUITY	468.369.841,43
Paid- In Capital and Secondary Capital	141.285.190,86
Non Capitalized Contributions	120.705.442,31
Net Equity Adjustments	5.982.906,76
Reserves	111.082.357,38
Retained Earnings	77.987.095,67
NET INCOME	11.326.848,45
Income	12.310.961,47
Less: Income tax	984.113,02
Total Liabilities and Net Equity	3.400.165.093,58

TOTAL CONTINGENT ACCOUNTS	224.047.760,34
TOTAL ORDER ACCOUNTS	4.738.796.754,01

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	6.894.392,77
From Obligations on Financial Intermediation – Non Financial Sector	11.653.521,07
From valuation of financial assets and liabilities in foreign currency	146.035.785,31
Constitution of Provisions	8.771.541,47
Losses from Services	804.168,70
Other Operational Losses	66.008.794,65
Extraordinary loss	411.182,47
Adjustments to Results	58.973,38
Year Earnings	11.326.848,45
TOTAL	251.965.208,27

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	3.470.203,97
From Outstanding Credits on Financial Intermediation – Non Financial Sector	31.374.266,80
Non-performing on financial Intermediation Loans	736.828,79
From Valuation of financial assets and liabilities in foreign currency	145.809.206,67
From Income and quoting differences of public and private securities	3.655.459,41
Dissatisfacting Provisions	5.799.073,58
Income from Services	5.243.721,96
Other Operational Income	55.091.418,28
Extraordinary Income	785.028,81
Adjustments to Results	0,00
TOTAL	251.965.208,27