

BALANCE SHEET AT 31 MARCH 2019

ASSETS	Dollars
Available	451.125.113,69
Public Securities	432.440.245,56
Outstanding Credits on Financial Intermediación – Financial Sector	291.726.096,94
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.075.366.901,71
Diverse Credits	38.855.726,72
Non-Performing Credits on Financial Intermediation	22.871.256,47
Investments	85.743.938,86
Usable Assets	18.311.014,15
Deferred Charges	1.664.388,08
Total Assets	3.418.104.682,18

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	794.049.328,39
Obligations on Financial Intermediation – Non Financial Sector	2.134.882.770,46
Diverse Obligations	7.304.815,35
Provisions and Provisions	14.246.014,16
Total Liabilities	2.950.482.928,36
NET EQUITY	467.621.753,82
Paid- In Capital and Secondary Capital	139.237.466,78
Non Capitalized Contributions	118.955.991,85
Net Equity Adjustments	5.900.854,47
Reserves	109.472.379,59
Retained Earnings	76.856.785,74
NET INCOME	17.198.275,39
Income	18.701.987,35
Less: Income tax	1.503.711,96
Total Liabilities and Net Equity	3.418.104.682,18

TOTAL CONTINGENT ACCOUNTS	217.160.310,38
TOTAL ORDER ACCOUNTS	4.645.734.265,45

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	10.203.595,61
From Obligations on Financial Intermediation – Non Financial Sector	17.988.964,78
From valuation of financial assets and liabilities in foreign currency	208.588.147,44
Constitution of Provisions	14.562.789,34
Losses from Services	1.231.850,70
Other Operational Losses	94.116.672,27
Extraordinary loss	405.345,47
Adjustments to Results	60.030,06
Year Earnings	17.198.275,39
TOTAL	364.355.671,06

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	5.379.630,11
From Outstanding Credits on Financial Intermediation – Non Financial Sector	47.336.727,74
Non-performing on financial Intermediation Loans	776.256,64
From Valuation of financial assets and liabilities in foreign currency	207.997.282,66
From Income and quoting differences of public and private securities	5.263.496,75
Dissatisfacting Provisions	9.281.618,35
Income from Services	7.931.715,84
Other Operational Income	78.572.156,50
Extraordinary Income	1.816.786,47
Adjustments to Results	0,00
TOTAL	364.355.671,06