

BALANCE SHEET AT 30 APRIL 2018

ASSETS	Dollars
Available	504.561.981,93
Public Securities	543.809.139,08
Outstanding Credits on Financial Intermediación – Financial Sector	266.063.906,97
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.089.080.168,15
Diverse Credits	26.854.450,75
Non-Performing Credits on Financial Intermediation	33.181.569,55
Investments	73.683.854,62
Usable Assets	22.806.433,95
Deferred Charges	1.722.449,47
Total Assets	3.561.763.954,47

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	853.558.008,74
Obligations on Financial Intermediation – Non Financial Sector	2.214.507.022,41
Diverse Obligations	7.041.843,69
Provisions and Provisions	12.027.216,25
Total Liabilities	3.087.134.091,09
NET EQUITY	474.629.863,38
Paid- In Capital and Secondary Capital	142.402.209,48
Non Capitalized Contributions	113.519.846,15
Net Equity Adjustments	5.965.899,83
Reserves	103.960.734,89
Retained Earnings	83.756.508,64
NET INCOME	25.024.664,39
Income	27.204.141,53
Less: Income tax	2.179.477,14
Total Liabilities and Net Equity	3.561.763.954,47

TOTAL CONTINGENT ACCOUNTS	276.420.123,01
TOTAL ORDER ACCOUNTS	3.668.179.677,18

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	13.159.086,96
From Obligations on Financial Intermediation – Non Financial Sector	26.034.774,48
From valuation of financial assets and liabilities in foreign currency	205.469.857,56
Constitution of Provisions	26.484.442,71
Losses from Services	1.509.688,79
Other Operational Losses	95.498.976,73
Extraordinary loss	102.953,65
Adjustments to Results	45.197,24
Year Earnings	25.024.664,39
TOTAL	393.329.642,51

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	6.854.228,51
From Outstanding Credits on Financial Intermediation – Non Financial Sector	70.879.948,47
Non-performing on financial Intermediation Loans	427.511,10
From Valuation of financial assets and liabilities in foreign currency	204.113.877,04
From Income and quoting differences of public and private securities	9.459.292,08
Dissatisfacting Provisions	17.613.029,72
Income from Services	10.616.488,55
Other Operational Income	72.246.257,49
Extraordinary Income	1.118.977,66
Adjustments to Results	31,89
TOTAL	393.329.642,51