

BALANCE SHEET AT 30 APRIL 2019

ASSETS	Dollars
Available	493.782.774,95
Public Securities	411.268.778,09
Outstanding Credits on Financial Intermediación – Financial Sector	279.611.248,82
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.022.204.855,99
Diverse Credits	34.523.324,52
Non-Performing Credits on Financial Intermediation	24.229.636,96
Investments	86.777.185,84
Usable Assets	17.856.142,31
Deferred Charges	1.544.248,11
Total Assets	3.371.798.195,59

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	767.593.703,38
Obligations on Financial Intermediation – Non Financial Sector	2.120.378.561,08
Diverse Obligations	7.276.671,66
Provisions and Provisions	10.028.923,22
Total Liabilities	2.905.277.859,34
NET EQUITY	466.520.336,25
Paid- In Capital and Secondary Capital	136.899.615,55
Non Capitalized Contributions	116.958.674,48
Net Equity Adjustments	5.846.894,99
Reserves	107.634.295,76
Retained Earnings	75.566.330,41
NET INCOME	23.614.525,06
Income	25.689.464,66
Less: Income tax	2.074.939,60
Total Liabilities and Net Equity	3.371.798.195,59

TOTAL CONTINGENT ACCOUNTS	212.344.729,94
TOTAL ORDER ACCOUNTS	3.731.672.559,50

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	13.295.925,06
From Obligations on Financial Intermediation – Non Financial Sector	24.232.618,81
From valuation of financial assets and liabilities in foreign currency	245.613.311,97
Constitution of Provisions	19.304.017,97
Losses from Services	1.843.569,64
Other Operational Losses	112.569.976,13
Extraordinary loss	399.644,11
Adjustments to Results	59.022,13
Year Earnings	23.614.525,06
TOTAL	440.932.610,88

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	7.037.754,69
From Outstanding Credits on Financial Intermediation – Non Financial Sector	62.954.316,40
Non-performing on financial Intermediation Loans	849.787,19
From Valuation of financial assets and liabilities in foreign currency	244.742.164,43
From Income and quoting differences of public and private securities	7.209.570,28
Dissatisfacting Provisions	12.728.739,57
Income from Services	10.397.741,58
Other Operational Income	92.987.756,27
Extraordinary Income	2.024.780,47
Adjustments to Results	0,00
TOTAL	440.932.610,88