


BALANCE SHEET AT 31 MAY 2019

ASSETS	Dollars
Available	518.837.078,61
Public Securities	411.614.748,42
Outstanding Credits on Financial Intermediación – Financial Sector	347.283.840,96
Outstanding Credits on Financial Intermediación – Non Financial Sector	1.963.233.014,21
Diverse Credits	36.273.450,58
Non-Performing Credits on Financial Intermediation	29.953.557,70
Investments	84.264.245,82
Usable Assets	17.951.993,68
Deferred Charges	1.461.375,88
Total Assets	3.410.873.305,86

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	869.728.684,32
Obligations on Financial Intermediation – Non Financial Sector	2.072.955.619,32
Diverse Obligations	23.581.693,22
Provisions and Provisions	10.761.795,62
Total Liabilities	2.977.027.792,48
NET EQUITY	433.845.513,38
Paid- In Capital and Secondary Capital	145.158.088,53
Non Capitalized Contributions	129.159.985,24
Net Equity Adjustments	6.011.217,85
Reserves	124.025.669,86
Retained Earnings	0,00
NET INCOME	29.490.551,90
Income	32.103.842,30
Less: Income tax	2.613.290,40
Total Liabilities and Net Equity	3.410.873.305,86

TOTAL CONTINGENT ACCOUNTS	234.440.407,47
TOTAL ORDER ACCOUNTS	3.746.448.409,48

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	16.864.251,25
From Obligations on Financial Intermediation – Non Financial Sector	31.149.054,46
From valuation of financial assets and liabilities in foreign currency	374.752.247,33
Constitution of Provisions	27.234.006,95
Losses from Services	2.242.393,99
Other Operational Losses	160.080.749,31
Extraordinary loss	403.531,62
Adjustments to Results	59.146,60
Year Earnings	29.490.551,90
TOTAL	642.275.933,41

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	8.848.518,31
From Outstanding Credits on Financial Intermediation – Non Financial Sector	79.209.556,27
Non-performing on financial Intermediation Loans	972.159,42
From Valuation of financial assets and liabilities in foreign currency	372.807.800,29
From Income and quoting differences of public and private securities	9.438.992,35
Dissatisfacting Provisions	19.093.591,51
Income from Services	13.660.088,09
Other Operational Income	135.934.239,09
Extraordinary Income	2.310.988,08
Adjustments to Results	0,00
TOTAL	642.275.933,41