

BALANCE SHEET AT 30 JUNE 2019

ASSETS	Dollars
Available	503.923.212,12
Public Securities	404.685.974,04
Outstanding Credits on Financial Intermediación – Financial Sector	320.978.265,39
Outstanding Credits on Financial Intermediación – Non Financial Sector	1.933.845.794,06
Diverse Credits	36.494.920,34
Non-Performing Credits on Financial Intermediation	34.803.275,83
Investments	86.679.799,88
Usable Assets	18.006.386,12
Deferred Charges	1.387.123,77
Total Assets	3.340.804.751,55

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	790.470.977,72
Obligations on Financial Intermediation – Non Financial Sector	2.084.795.558,80
Diverse Obligations	11.360.838,33
Provisions and Provisions	10.593.523,82
Total Liabilities	2.897.220.898,67
NET EQUITY	443.583.852,88
Paid- In Capital and Secondary Capital	147.110.193,93
Non Capitalized Contributions	130.896.946,00
Net Equity Adjustments	6.055.867,05
Reserves	125.693.583,67
Retained Earnings	0,00
NET INCOME	33.827.262,23
Income	36.831.082,63
Less: Income tax	3.003.820,40
Total Liabilities and Net Equity	3.340.804.751,55

TOTAL CONTINGENT ACCOUNTS	236.636.055,43
TOTAL ORDER ACCOUNTS	3.764.786.323,67

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	20.666.842,61
From Obligations on Financial Intermediation – Non Financial Sector	38.201.956,39
From valuation of financial assets and liabilities in foreign currency	456.619.280,88
Constitution of Provisions	35.203.993,25
Losses from Services	2.659.023,28
Other Operational Losses	193.520.715,06
Extraordinary loss	411.571,65
Adjustments to Results	59.942,01
Year Earnings	33.827.262,23
TOTAL	781.170.587,36

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	10.780.993,43
From Outstanding Credits on Financial Intermediation – Non Financial Sector	95.593.994,27
Non-performing on financial Intermediation Loans	1.141.886,60
From Valuation of financial assets and liabilities in foreign currency	454.029.875,97
From Income and quoting differences of public and private securities	11.660.811,17
Dissatisfacting Provisions	24.245.200,96
Income from Services	16.645.616,40
Other Operational Income	164.070.710,37
Extraordinary Income	3.001.498,19
Adjustments to Results	0,00
TOTAL	781.170.587,36