

BALANCE SHEET AT 31 JULY 2019

ASSETS	Dollars
Available	475.571.520,38
Public Securities	479.482.713,08
Outstanding Credits on Financial Intermediación – Financial Sector	323.256.266,14
Outstanding Credits on Financial Intermediación – Non Financial Sector	1.953.340.478,67
Diverse Credits	36.809.335,27
Non-Performing Credits on Financial Intermediation	37.335.285,09
Investments	97.573.799,67
Usable Assets	18.418.292,76
Deferred Charges	1.598.002,74
Total Assets	3.423.385.693,80

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	796.487.615,86
Obligations on Financial Intermediation – Non Financial Sector	2.141.274.175,69
Diverse Obligations	10.522.286,27
Provisions and Provisions	11.505.272,85
Total Liabilities	2.959.789.350,67
NET EQUITY	463.596.343,13
Paid- In Capital and Secondary Capital	151.800.462,73
Non Capitalized Contributions	135.070.292,84
Net Equity Adjustments	6.230.272,70
Reserves	129.701.033,31
Retained Earnings	0,00
NET INCOME	40.794.281,55
Income	44.427.278,06
Less: Income tax	3.632.996,51
Total Liabilities and Net Equity	3.423.385.693,80

TOTAL CONTINGENT ACCOUNTS	260.904.180,88
TOTAL ORDER ACCOUNTS	3.774.301.614,83

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	24.756.263,65
From Obligations on Financial Intermediation – Non Financial Sector	46.509.439,10
From valuation of financial assets and liabilities in foreign currency	609.683.544,78
Constitution of Provisions	45.108.657,81
Losses from Services	3.238.504,30
Other Operational Losses	248.625.032,51
Extraordinary loss	424.898,44
Adjustments to Results	66.543,02
Year Earnings	40.794.281,55
TOTAL	1.019.207.165,16

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	13.298.094,83
From Outstanding Credits on Financial Intermediation – Non Financial Sector	114.588.182,94
Non-performing on financial Intermediation Loans	1.933.122,59
From Valuation of financial assets and liabilities in foreign currency	605.525.334,52
From Income and quoting differences of public and private securities	14.307.629,06
Dissatisfacting Provisions	32.188.985,95
Income from Services	20.119.997,43
Other Operational Income	213.842.995,25
Extraordinary Income	3.402.822,59
Adjustments to Results	0,00
TOTAL	1.019.207.165,16