

BALANCE SHEET AT 31 AUGUST 2018

ASSETS	Dollars
Available	451.116.511,22
Public Securities	458.643.072,37
Outstanding Credits on Financial Intermediación – Financial Sector	254.949.407,68
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.027.445.017,77
Diverse Credits	34.703.483,99
Non-Performing Credits on Financial Intermediation	38.786.454,90
Investments	83.692.619,54
Usable Assets	21.671.858,84
Deferred Charges	1.529.126,60
Total Assets	3.372.537.552,91

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	800.729.930,85
Obligations on Financial Intermediation – Non Financial Sector	2.099.578.076,04
Diverse Obligations	11.449.019,07
Provisions and Provisions	13.029.832,88
Total Liabilities	2.924.786.858,84
NET EQUITY	447.750.694,07
Paid- In Capital and Secondary Capital	147.518.382,42
Non Capitalized Contributions	126.030.700,67
Net Equity Adjustments	5.822.091,32
Reserves	115.983.066,42
Retained Earnings	0,00
NET INCOME	52.396.453,24
Income	57.007.293,51
Less: Income tax	4.610.840,27
Total Liabilities and Net Equity	3.372.537.552,91

TOTAL CONTINGENT ACCOUNTS	246.037.383,39
TOTAL ORDER ACCOUNTS	3.635.767.555,54

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	25.779.646,04
From Obligations on Financial Intermediation – Non Financial Sector	50.344.017,47
From valuation of financial assets and liabilities in foreign currency	457.284.515,10
Constitution of Provisions	55.104.286,50
Losses from Services	2.967.563,05
Other Operational Losses	200.361.122,46
Extraordinary loss	121.393,06
Adjustments to Results	68.630,13
Year Earnings	52.396.453,24
TOTAL	844.427.627,05

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	12.757.675,26
From Outstanding Credits on Financial Intermediation – Non Financial Sector	134.882.084,03
Non-performing on financial Intermediation Loans	2.547.679,36
From Valuation of financial assets and liabilities in foreign currency	453.268.813,55
From Income and quoting differences of public and private securities	18.994.533,48
Dissatisfacting Provisions	39.371.507,60
Income from Services	21.523.464,13
Other Operational Income	156.471.304,94
Extraordinary Income	4.584.917,28
Adjustments to Results	25.647,42
TOTAL	844.427.627,05