

BALANCE SHEET AT 30 SEPTEMBER 2018

ASSETS	Dollars
Available	430.738.480,17
Public Securities	453.801.619,61
Outstanding Credits on Financial Intermediación – Financial Sector	274.966.851,35
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.014.003.785,16
Diverse Credits	36.492.209,92
Non-Performing Credits on Financial Intermediation	39.036.400,68
Investments	86.691.037,75
Usable Assets	21.284.179,22
Deferred Charges	1.486.082,89
Total Assets	3.358.500.646,75

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	810.055.498,38
Obligations on Financial Intermediation – Non Financial Sector	2.077.069.093,67
Diverse Obligations	6.733.771,50
Provisions and Provisions	13.474.815,92
Total Liabilities	2.907.333.179,47
NET EQUITY	451.167.467,28
Paid- In Capital and Secondary Capital	145.991.749,49
Non Capitalized Contributions	124.726.438,69
Net Equity Adjustments	5.845.047,92
Reserves	114.782.785,03
Retained Earnings	0,00
NET INCOME	59.821.446,15
Income	64.723.818,05
Less: Income tax	4.902.371,90
Total Liabilities and Net Equity	3.358.500.646,75

TOTAL CONTINGENT ACCOUNTS	231.982.634,73
TOTAL ORDER ACCOUNTS	3.673.079.039,41

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	28.767.964,06
From Obligations on Financial Intermediation – Non Financial Sector	56.023.819,71
From valuation of financial assets and liabilities in foreign currency	495.968.061,04
Constitution of Provisions	61.278.073,81
Losses from Services	3.300.500,92
Other Operational Losses	220.227.895,75
Extraordinary loss	120.136,81
Adjustments to Results	67.919,89
Year Earnings	59.821.446,15
TOTAL	925.575.818,14

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	14.180.706,30
From Outstanding Credits on Financial Intermediation – Non Financial Sector	149.487.823,84
Non-performing on financial Intermediation Loans	2.765.009,61
From Valuation of financial assets and liabilities in foreign currency	491.775.876,00
From Income and quoting differences of public and private securities	21.099.928,20
Dissatisfacting Provisions	42.063.958,91
Income from Services	23.920.074,48
Other Operational Income	171.252.888,25
Extraordinary Income	9.004.170,55
Adjustments to Results	25.382,00
TOTAL	925.575.818,14