

BALANCE SHEET AT 30 NOVEMBER 2018

ASSETS	Dollars
Available	497.084.595,89
Public Securities	404.993.516,65
Outstanding Credits on Financial Intermediación – Financial Sector	355.298.958,06
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.044.582.708,49
Diverse Credits	39.112.059,64
Non-Performing Credits on Financial Intermediation	26.994.877,12
Investments	84.237.149,39
Usable Assets	20.981.957,73
Deferred Charges	1.554.034,21
Total Assets	3.474.839.857,18

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	933.279.855,09
Obligations on Financial Intermediation – Non Financial Sector	2.059.791.135,49
Diverse Obligations	5.471.799,80
Provisions and Provisions	15.535.210,47
Total Liabilities	3.014.078.000,85
NET EQUITY	460.761.856,33
Paid- In Capital and Secondary Capital	145.063.845,21
Non Capitalized Contributions	123.933.693,92
Net Equity Adjustments	6.074.901,34
Reserves	114.053.240,81
Retained Earnings	0,00
NET INCOME	71.636.175,05
Income	77.611.364,12
Less: Income tax	5.975.189,07
Total Liabilities and Net Equity	3.474.839.857,18

TOTAL CONTINGENT ACCOUNTS	237.136.972,86
TOTAL ORDER ACCOUNTS	3.834.862.386,42

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	35.704.909,23
From Obligations on Financial Intermediation – Non Financial Sector	68.171.063,91
From valuation of financial assets and liabilities in foreign currency	617.622.468,40
Constitution of Provisions	79.353.009,72
Losses from Services	4.012.359,93
Other Operational Losses	274.205.463,22
Extraordinary loss	120.443,38
Adjustments to Results	67.488,20
Year Earnings	71.636.175,05
TOTAL	1.150.893.381,04

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	17.381.802,08
From Outstanding Credits on Financial Intermediation – Non Financial Sector	181.296.435,41
Non-performing on financial Intermediation Loans	3.417.016,98
From Valuation of financial assets and liabilities in foreign currency	613.251.738,81
From Income and quoting differences of public and private securities	25.454.823,04
Dissatisfacting Provisions	56.017.303,19
Income from Services	29.355.221,68
Other Operational Income	215.186.324,51
Extraordinary Income	9.507.494,64
Adjustments to Results	25.220,67
TOTAL	1.150.893.381,01