

## BALANCE SHEET AT 31 DECEMBER 2018

<b>ASSETS</b>	Dollars
Available	474.008.775,40
Public Securities	378.785.480,16
Outstanding Credits on Financial Intermediación – Financial Sector	379.167.991,20
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.119.033.326,41
Diverse Credits	40.368.276,83
Non-Performing Credits on Financial Intermediation	18.223.170,39
Investments	87.921.076,41
Usable Assets	19.354.603,54
Deferred Charges	1.994.258,01
<b>Total Assets</b>	<b>3.518.856.958,35</b>

<b>LIABILITIES</b>	Dollars
Obligations on Financial Intermediation – Financial Sector	916.915.559,29
Obligations on Financial Intermediation – Non Financial Sector	2.114.014.135,76
Diverse Obligations	6.714.973,08
Provisions and Provisions	14.215.100,95
<b>Total Liabilities</b>	<b>3.051.859.769,08</b>
<b>NET EQUITY</b>	<b>466.997.189,27</b>
Paid- In Capital and Secondary Capital	144.396.027,88
Non Capitalized Contributions	123.363.151,56
Net Equity Adjustments	6.005.599,23
Reserves	113.528.184,20
Retained Earnings	0,00
<b>NET INCOME</b>	<b>79.704.226,40</b>
Income	85.068.267,28
Less: Income tax	5.364.040,88
<b>Total Liabilities and Net Equity</b>	<b>3.518.856.958,35</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>230.228.279,04</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>3.931.483.773,52</b>

<b>LOSSES</b>	Dollars
From Obligations on Financial Intermediation – Financial Sector	39.386.253,68
From Obligations on Financial Intermediation – Non Financial Sector	74.269.728,69
From valuation of financial assets and liabilities in foreign currency	697.734.707,99
Constitution of Provisions	91.934.136,81
Losses from Services	4.372.186,08
Other Operational Losses	306.674.615,52
Extraordinary loss	144.781,22
Adjustments to Results	67.177,51
<b>Year Earnings</b>	<b>79.704.226,40</b>
<b>TOTAL</b>	<b>1.294.287.813,90</b>

<b>INCOME</b>	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	19.243.982,23
From Outstanding Credits on Financial Intermediation – Non Financial Sector	199.867.702,69
Non-performing on financial Intermediation Loans	3.851.962,63
From Valuation of financial assets and liabilities in foreign currency	693.842.295,51
From Income and quoting differences of public and private securities	27.483.035,22
Dissatisfacting Provisions	64.660.730,50
Income from Services	31.979.873,03
Other Operational Income	243.622.757,93
Extraordinary Income	9.710.369,60
Adjustments to Results	25.104,57
<b>TOTAL</b>	<b>1.294.287.813,90</b>