

BALANCE SHEET AT 31 MARCH 2017

ASSETS	Dollars
Available	534.082.118,83
Public Securities	375.646.006,52
Outstanding Credits on Financial Intermediación – Financial Sector	172.762.733,59
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.181.404.496,49
Diverse Credits	19.401.118,57
Non-Performing Credits on Financial Intermediación	34.447.366,56
Investments	50.296.533,36
Usable Assets	22.916.208,63
Deferred Charges	2.388.200,73
Total Assets	3.393.344.783,28

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	781.904.228,72
Obligations on Financial Intermediación – Non Financial Sector	2.169.034.025,04
Diverse Obligations	31.779.413,58
Provisions and Previsions	12.497.838,20
Total Liabilities	2.995.215.505,54
NET EQUITY	398.129.277,73
Paid- In Capital and Secondary Capital	126.048.359,92
Non Capitalized Contributions	97.605.061,13
Net Equity Adjustments	4.926.711,80
Reserves	88.741.879,46
Retained Earnings	63.896.355,26
NET INCOME	16.910.910,16
Income	18.342.233,26
Less: Income tax	1.431.323,10
Total Liabilities and Net Equity	3.393.344.783,27

TOTAL CONTINGENT ACCOUNTS	199.305.986,10
TOTAL ORDER ACCOUNTS	3.497.147.768,08

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	9.017.447,54
From Obligations on Financial Intermediación – Non Financial Sector	21.863.352,88
From valuation of financial assets and liabilities in foreign currency	399.221.093,02
Constitution of Provisions	22.262.566,55
Losses from Services	1.026.577,85
Other Operational Losses	145.460.333,48
Extraordinary loss	21.331,94
Adjustments to Results	37.693,24
Year Earnings	16.910.910,16
TOTAL	615.821.306,66

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	4.526.745,85
From Outstanding Credits on Financial Intermediación – Non Financial Sector	58.843.777,82
Non-performing on financial Intermediación Loans	414.937,09
From Valuation of financial assets and liabilities in foreign currency	394.041.326,50
From Income and quoting differences of public and private securities	5.121.376,05
Dissatisfacting Provisions	12.951.214,80
Income from Services	7.231.805,95
Other Operational Income	132.213.941,15
Extraordinary Income	460.735,89
Adjustments to Results	15.445,56
TOTAL	615.821.306,66