

BALANCE SHEET AT 31 MAY 2017

ASSETS	Dollars
Available	455.634.250,63
Public Securities	376.416.077,00
Outstanding Credits on Financial Intermediación – Financial Sector	225.810.267,28
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.136.232.185,56
Diverse Credits	14.368.365,08
Non-Performing Credits on Financial Intermediación	30.389.804,40
Investments	50.120.599,77
Usable Assets	23.531.937,92
Deferred Charges	2.436.105,80
Total Assets	3.314.939.593,44

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	752.365.044,68
Obligations on Financial Intermediación – Non Financial Sector	2.144.147.398,29
Diverse Obligations	12.109.678,24
Provisions and Previsions	11.447.321,48
Total Liabilities	2.920.069.442,69
NET EQUITY	394.870.150,75
Paid- In Capital and Secondary Capital	141.276.310,24
Non Capitalized Contributions	112.622.304,54
Net Equity Adjustments	5.116.275,08
Reserves	103.138.772,13
Retained Earnings	0,00
NET INCOME	32.716.488,76
Income	35.596.767,78
Less: Income tax	2.880.279,02
Total Liabilities and Net Equity	3.314.939.593,44

TOTAL CONTINGENT ACCOUNTS	205.754.053,29
TOTAL ORDER ACCOUNTS	3.487.573.233,33

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	14.952.609,69
From Obligations on Financial Intermediación – Non Financial Sector	36.409.291,61
From valuation of financial assets and liabilities in foreign currency	582.891.773,80
Constitution of Provisions	40.217.354,04
Losses from Services	1.697.375,99
Other Operational Losses	214.859.362,33
Extraordinary loss	31.138,02
Adjustments to Results	54.353,27
Year Earnings	32.716.488,76
TOTAL	923.829.747,51

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	7.688.384,96
From Outstanding Credits on Financial Intermediación – Non Financial Sector	98.209.876,68
Non-performing on financial Intermediación Loans	898.016,76
From Valuation of financial assets and liabilities in foreign currency	576.711.286,39
From Income and quoting differences of public and private securities	9.403.273,39
Dissatisfacting Provisions	25.775.507,22
Income from Services	12.489.039,86
Other Operational Income	191.175.387,65
Extraordinary Income	1.463.347,00
Adjustments to Results	15.627,60
TOTAL	923.829.747,51