

BALANCE SHEET AT 31 JANUARY 2018

ASSETS	Dollars
Available	485.973.065,65
Public Securities	419.329.605,42
Outstanding Credits on Financial Intermediación – Financial Sector	241.547.433,61
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.128.072.371,79
Diverse Credits	32.071.035,01
Non-Performing Credits on Financial Intermediation	18.564.741,35
Investments	68.121.334,17
Usable Assets	22.974.083,83
Deferred Charges	1.897.539,51
Total Assets	3.418.551.210,34

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	842.158.183,74
Obligations on Financial Intermediation – Non Financial Sector	2.103.397.604,74
Diverse Obligations	6.841.549,12
Provisions and Previsions	14.826.265,67
Total Liabilities	2.967.223.603,27
NET EQUITY	451.327.607,07
Paid- In Capital and Secondary Capital	140.935.848,99
Non Capitalized Contributions	112.350.896,47
Net Equity Adjustments	5.839.443,51
Reserves	102.890.218,39
Retained Earnings	82.894.041,44
NET INCOME	6.417.158,27
Income	7.076.919,83
Less: Income tax	659.761,56
Total Liabilities and Net Equity	3.418.551.210,34

TOTAL CONTINGENT ACCOUNTS	239.836.586,85
TOTAL ORDER ACCOUNTS	3.787.473.122,25

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	3.368.082,63
From Obligations on Financial Intermediation – Non Financial Sector	6.730.089,62
From valuation of financial assets and liabilities in foreign currency	65.035.198,00
Constitution of Provisions	6.344.447,08
Losses from Services	378.616,08
Other Operational Losses	30.250.313,82
Extraordinary loss	66.362,33
Adjustments to Results	22.571,28
Year Earnings	6.417.158,27
TOTAL	118.612.839,11

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	1.732.213,34
From Outstanding Credits on Financial Intermediation – Non Financial Sector	18.494.363,73
Non-performing on financial Intermediation Loans	41.572,75
From Valuation of financial assets and liabilities in foreign currency	65.194.044,40
From Income and quoting differences of public and private securities	2.194.949,46
Dissatisfacting Provisions	4.063.846,84
Income from Services	2.715.733,82
Other Operational Income	23.978.914,01
Extraordinary Income	197.200,76
Adjustments to Results	0,00
TOTAL	118.612.839,11