

BALANCE SHEET AT 28 FEBRUARY 2017

ASSETS	Dollars
Available	554.690.617,00
Public Securities	350.357.888,74
Outstanding Credits on Financial Intermediación – Financial Sector	168.602.276,03
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.244.527.680,50
Diverse Credits	18.158.094,42
Non-Performing Credits on Financial Intermediación	32.254.898,31
Investments	51.005.963,74
Usable Assets	23.878.950,84
Deferred Charges	2.561.724,87
Total Assets	3.446.038.094,45

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	805.015.910,97
Obligations on Financial Intermediación – Non Financial Sector	2.215.022.376,12
Diverse Obligations	9.854.431,65
Provisions and Previsions	11.765.466,40
Total Liabilities	3.041.658.185,14
NET EQUITY	404.379.909,31
Paid- In Capital and Secondary Capital	130.042.012,89
Non Capitalized Contributions	100.697.530,90
Net Equity Adjustments	5.082.807,26
Reserves	91.553.532,62
Retained Earnings	65.920.815,30
NET INCOME	11.083.210,34
Income	11.992.635,61
Less: Income tax	909.425,27
Total Liabilities and Net Equity	3.446.038.094,45

TOTAL CONTINGENT ACCOUNTS	200.029.482,60
TOTAL ORDER ACCOUNTS	3.667.031.764,99

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	6.189.064,80
From Obligations on Financial Intermediación – Non Financial Sector	14.925.371,43
From valuation of financial assets and liabilities in foreign currency	259.177.404,33
Constitution of Provisions	15.292.255,58
Losses from Services	722.070,18
Other Operational Losses	97.203.741,50
Extraordinary loss	21.959,66
Adjustments to Results	38.725,30
Year Earnings	11.083.210,34
TOTAL	404.653.803,12

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	3.127.631,31
From Outstanding Credits on Financial Intermediación – Non Financial Sector	40.147.273,93
Non-performing on financial Intermediación Loans	176.219,01
From Valuation of financial assets and liabilities in foreign currency	256.238.880,88
From Income and quoting differences of public and private securities	3.264.990,83
Dissatisfacting Provisions	7.814.116,64
Income from Services	4.656.371,68
Other Operational Income	88.873.893,03
Extraordinary Income	344.814,77
Adjustments to Results	9.611,04
TOTAL	404.653.803,12