

BALANCE SHEET AT 28 FEBRUARY 2018

ASSETS	Dollars
Available	490.518.630,13
Public Securities	476.290.994,22
Outstanding Credits on Financial Intermediación – Financial Sector	246.349.378,79
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.107.329.666,33
Diverse Credits	31.773.769,92
Non-Performing Credits on Financial Intermediation	33.366.617,09
Investments	69.238.168,97
Usable Assets	22.985.287,01
Deferred Charges	1.890.648,00
Total Assets	3.479.743.160,46

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	846.033.150,72
Obligations on Financial Intermediation – Non Financial Sector	2.150.939.263,83
Diverse Obligations	7.164.746,28
Provisions and Previsions	15.104.042,29
Total Liabilities	3.019.241.203,12
NET EQUITY	460.501.957,34
Paid- In Capital and Secondary Capital	142.089.748,84
Non Capitalized Contributions	113.270.759,54
Net Equity Adjustments	5.952.862,27
Reserves	103.732.622,99
Retained Earnings	83.572.729,10
NET INCOME	11.883.234,60
Income	12.916.795,49
Less: Income tax	1.033.560,89
Total Liabilities and Net Equity	3.479.743.160,46

TOTAL CONTINGENT ACCOUNTS	227.463.291,67
TOTAL ORDER ACCOUNTS	3.810.426.310,98

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	6.542.862,12
From Obligations on Financial Intermediation – Non Financial Sector	12.865.605,96
From valuation of financial assets and liabilities in foreign currency	107.213.346,88
Constitution of Provisions	11.668.542,59
Losses from Services	716.383,43
Other Operational Losses	51.346.248,61
Extraordinary loss	102.641,27
Adjustments to Results	28.640,32
Year Earnings	11.883.234,60
TOTAL	202.367.505,78

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	3.471.992,12
From Outstanding Credits on Financial Intermediation – Non Financial Sector	35.187.125,90
Non-performing on financial Intermediation Loans	103.309,82
From Valuation of financial assets and liabilities in foreign currency	107.043.780,53
From Income and quoting differences of public and private securities	4.398.377,82
Dissatisfacting Provisions	7.198.312,73
Income from Services	5.081.729,82
Other Operational Income	39.472.242,94
Extraordinary Income	410.634,10
Adjustments to Results	0,00
TOTAL	202.367.505,78