

BALANCE SHEET AT 30 APRIL 2017

ASSETS	Dollars
Available	498.248.356,39
Public Securities	379.827.812,62
Outstanding Credits on Financial Intermediación – Financial Sector	208.635.989,98
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.181.885.680,31
Diverse Credits	14.094.089,41
Non-Performing Credits on Financial Intermediación	28.508.161,27
Investments	50.079.604,48
Usable Assets	23.112.640,65
Deferred Charges	2.550.313,22
Total Assets	3.386.942.648,33

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	783.060.991,49
Obligations on Financial Intermediación – Non Financial Sector	2.176.757.496,00
Diverse Obligations	7.498.101,39
Provisions and Previsions	9.409.122,29
Total Liabilities	2.976.725.711,17
NET EQUITY	410.216.937,16
Paid- In Capital and Secondary Capital	127.552.345,26
Non Capitalized Contributions	98.769.666,38
Net Equity Adjustments	5.083.728,65
Reserves	89.800.730,89
Retained Earnings	64.658.754,56
NET INCOME	24.351.711,42
Income	26.437.265,81
Less: Income tax	2.085.554,39
Total Liabilities and Net Equity	3.386.942.648,33

TOTAL CONTINGENT ACCOUNTS	211.414.499,53
TOTAL ORDER ACCOUNTS	3.541.437.740,91

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	12.113.796,48
From Obligations on Financial Intermediación – Non Financial Sector	29.318.817,71
From valuation of financial assets and liabilities in foreign currency	523.871.078,14
Constitution of Provisions	31.368.356,56
Losses from Services	1.346.263,99
Other Operational Losses	189.448.735,38
Extraordinary loss	21.586,47
Adjustments to Results	45.406,77
Year Earnings	24.351.711,42
TOTAL	811.885.752,92

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	6.046.889,79
From Outstanding Credits on Financial Intermediación – Non Financial Sector	78.234.681,91
Non-performing on financial Intermediación Loans	590.132,52
From Valuation of financial assets and liabilities in foreign currency	518.057.310,51
From Income and quoting differences of public and private securities	7.287.634,65
Dissatisfacting Provisions	20.002.659,77
Income from Services	9.596.239,96
Other Operational Income	171.435.913,49
Extraordinary Income	618.660,47
Adjustments to Results	15.629,85
TOTAL	811.885.752,92