

## BALANCE SHEET AT 30 JUNE 2017

ASSETS	Dollars
Available	441.756.147,70
Public Securities	388.774.049,27
Outstanding Credits on Financial Intermediación – Financial Sector	249.400.166,71
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.153.888.993,94
Diverse Credits	11.482.236,15
Non-Performing Credits on Financial Intermediación	35.888.466,10
Investments	49.889.673,72
Usable Assets	23.502.053,85
Deferred Charges	2.353.723,03
<b>Total Assets</b>	<b>3.356.935.510,47</b>

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	777.637.168,01
Obligations on Financial Intermediación – Non Financial Sector	2.155.100.757,13
Diverse Obligations	9.674.333,97
Provisions and Previsions	10.430.299,51
<b>Total Liabilities</b>	<b>2.952.842.558,62</b>
<b>NET EQUITY</b>	<b>404.092.951,85</b>
Paid- In Capital and Secondary Capital	142.216.768,26
Non Capitalized Contributions	113.372.016,57
Net Equity Adjustments	5.107.532,62
Reserves	103.825.353,52
Retained Earnings	0,00
<b>NET INCOME</b>	<b>39.571.280,88</b>
Income	43.037.313,94
Less: Income tax	3.466.033,06
<b>Total Liabilities and Net Equity</b>	<b>3.356.935.510,47</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>211.074.343,39</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>3.544.657.036,53</b>

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	17.986.377,33
From Obligations on Financial Intermediación – Non Financial Sector	43.586.954,60
From valuation of financial assets and liabilities in foreign currency	651.337.876,26
Constitution of Provisions	49.125.233,83
Losses from Services	2.037.778,97
Other Operational Losses	242.928.494,34
Extraordinary loss	121.820,29
Adjustments to Results	69.956,21
<b>Year Earnings</b>	<b>39.571.280,88</b>
<b>TOTAL</b>	<b>1.046.765.772,71</b>

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	9.394.081,58
From Outstanding Credits on Financial Intermediación – Non Financial Sector	117.460.882,19
Non-performing on financial Intermediación Loans	1.095.764,63
From Valuation of financial assets and liabilities in foreign currency	644.612.333,60
From Income and quoting differences of public and private securities	11.547.007,56
Dissatisfacting Provisions	31.434.146,32
Income from Services	15.629.746,45
Other Operational Income	213.900.994,33
Extraordinary Income	1.674.733,85
Adjustments to Results	16.082,20
<b>TOTAL</b>	<b>1.046.765.772,71</b>