

BALANCE SHEET AT 31 JULY 2017

ASSETS	Dollars
Available	481.454.774,84
Public Securities	365.195.193,20
Outstanding Credits on Financial Intermediación – Financial Sector	256.579.745,46
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.143.720.172,88
Diverse Credits	13.067.882,84
Non-Performing Credits on Financial Intermediación	44.211.632,27
Investments	50.730.750,82
Usable Assets	23.263.227,35
Deferred Charges	2.268.869,58
Total Assets	3.380.492.249,24

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	768.643.374,72
Obligations on Financial Intermediación – Non Financial Sector	2.176.776.282,93
Diverse Obligations	10.948.339,07
Provisions and Previsions	11.896.445,58
Total Liabilities	2.968.264.442,30
NET EQUITY	412.227.806,94
Paid- In Capital and Secondary Capital	142.328.641,12
Non Capitalized Contributions	113.461.199,10
Net Equity Adjustments	5.124.400,51
Reserves	103.907.026,30
Retained Earnings	0,00
NET INCOME	47.406.539,91
Income	51.559.330,94
Less: Income tax	4.152.791,03
Total Liabilities and Net Equity	3.380.492.249,24

TOTAL CONTINGENT ACCOUNTS	213.627.346,76
TOTAL ORDER ACCOUNTS	3.671.769.287,56

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	21.012.021,77
From Obligations on Financial Intermediación – Non Financial Sector	50.687.297,22
From valuation of financial assets and liabilities in foreign currency	697.336.997,75
Constitution of Provisions	56.997.220,86
Losses from Services	2.342.756,54
Other Operational Losses	265.143.483,95
Extraordinary loss	121.916,59
Adjustments to Results	70.011,24
Year Earnings	47.406.539,91
TOTAL	1.141.118.245,83

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	11.138.485,48
From Outstanding Credits on Financial Intermediación – Non Financial Sector	136.780.198,37
Non-performing on financial Intermediación Loans	1.341.010,28
From Valuation of financial assets and liabilities in foreign currency	691.176.951,33
From Income and quoting differences of public and private securities	13.590.887,39
Dissatisfacting Provisions	37.542.651,72
Income from Services	18.438.795,77
Other Operational Income	229.165.354,06
Extraordinary Income	1.927.816,58
Adjustments to Results	16.094,85
TOTAL	1.141.118.245,83