

BALANCE SHEET AT 31 AUGUST 2017

ASSETS	Dollars
Available	462.593.156,62
Public Securities	373.735.380,98
Outstanding Credits on Financial Intermediación – Financial Sector	230.074.182,58
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.132.109.499,63
Diverse Credits	12.221.190,55
Non-Performing Credits on Financial Intermediation	62.779.362,68
Investments	49.904.243,55
Usable Assets	22.636.297,27
Deferred Charges	2.134.771,19
Total Assets	3.348.188.085,05

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	795.023.886,61
Obligations on Financial Intermediation – Non Financial Sector	2.122.037.194,99
Diverse Obligations	8.540.991,03
Provisions and Previsions	11.875.401,20
Total Liabilities	2.937.477.473,83
NET EQUITY	410.710.611,22
Paid- In Capital and Secondary Capital	139.831.691,57
Non Capitalized Contributions	111.470.686,95
Net Equity Adjustments	5.089.206,12
Reserves	102.084.128,25
Retained Earnings	0,00
NET INCOME	52.234.898,33
Income	56.810.015,49
Less: Income tax	4.575.117,16
Total Liabilities and Net Equity	3.348.188.085,05

TOTAL CONTINGENT ACCOUNTS	218.727.727,28
TOTAL ORDER ACCOUNTS	3.671.439.574,09

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	23.613.122,61
From Obligations on Financial Intermediation – Non Financial Sector	56.636.523,71
From valuation of financial assets and liabilities in foreign currency	753.150.891,40
Constitution of Provisions	66.114.925,98
Losses from Services	2.677.357,71
Other Operational Losses	288.411.884,84
Extraordinary loss	119.795,11
Adjustments to Results	69.002,69
Year Earnings	52.234.898,33
TOTAL	1.243.028.402,38

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	12.676.918,72
From Outstanding Credits on Financial Intermediation – Non Financial Sector	153.210.884,22
Non-performing on financial Intermediation Loans	1.745.473,27
From Valuation of financial assets and liabilities in foreign currency	746.505.904,25
From Income and quoting differences of public and private securities	15.410.078,98
Dissatisfacting Provisions	42.964.586,25
Income from Services	20.895.570,73
Other Operational Income	247.312.715,07
Extraordinary Income	2.107.333,46
Adjustments to Results	198.937,43
TOTAL	1.243.028.402,38