


**BALANCE SHEET AT 31 DECEMBER 2017**

<b>ASSETS</b>	Dollars
Available	533.356.562,67
Public Securities	396.602.080,72
Outstanding Credits on Financial Intermediación – Financial Sector	255.419.467,82
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.148.690.705,64
Diverse Credits	30.742.573,84
Non-Performing Credits on Financial Intermediación	18.457.356,53
Investments	68.865.244,86
Usable Assets	23.104.490,78
Deferred Charges	1.969.755,37
<b>Total Assets</b>	<b>3.477.208.238,23</b>

<b>LIABILITIES</b>	Dollars
Obligations on Financial Intermediación – Financial Sector	867.265.609,67
Obligations on Financial Intermediación – Non Financial Sector	2.141.988.562,94
Diverse Obligations	6.816.137,22
Provisions and Previsions	14.837.446,38
<b>Total Liabilities</b>	<b>3.030.907.756,21</b>
<b>NET EQUITY</b>	<b>446.300.482,02</b>
Paid- In Capital and Secondary Capital	141.433.242,64
Non Capitalized Contributions	112.747.407,53
Net Equity Adjustments	5.679.898,45
Reserves	103.253.340,63
Retained Earnings	0,00
<b>NET INCOME</b>	<b>83.186.592,77</b>
Income	88.950.106,02
Less: Income tax	5.763.513,25
<b>Total Liabilities and Net Equity</b>	<b>3.477.208.238,23</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>244.148.828,05</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>3.806.510.672,43</b>

<b>LOSSES</b>	Dollars
From Obligations on Financial Intermediación – Financial Sector	36.275.019,86
From Obligations on Financial Intermediación – Non Financial Sector	84.636.875,40
From valuation of financial assets and liabilities in foreign currency	922.940.142,59
Constitution of Provisions	118.798.094,21
Losses from Services	4.101.338,83
Other Operational Losses	374.224.767,75
Extraordinary loss	451.145,56
Adjustments to Results	87.076,77
<b>Year Earnings</b>	<b>83.186.592,77</b>
<b>TOTAL</b>	<b>1.624.701.053,74</b>

<b>INCOME</b>	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	19.271.556,59
From Outstanding Credits on Financial Intermediación – Non Financial Sector	231.558.169,49
Non-performing on financial Intermediación Loans	4.742.150,62
From Valuation of financial assets and liabilities in foreign currency	916.161.463,93
From Income and quoting differences of public and private securities	23.856.211,06
Dissatisfacting Provisions	80.140.758,53
Income from Services	32.771.045,76
Other Operational Income	308.326.246,77
Extraordinary Income	7.652.272,83
Adjustments to Results	221.178,16
<b>TOTAL</b>	<b>1.624.701.053,74</b>