

BALANCE SHEET AT 31 OCTOBER 2017

ASSETS	Dollars	LIABILITIES	Dollars
Available	494.335.426,57	Obligations on Financial Intermediation – Financial Sector	788.268.052,43
Public Securities	373.365.261,06	Obligations on Financial Intermediation – Non Financial Sector	2.154.755.937,97
Outstanding Credits on Financial Intermediación – Financial Sector	241.975.672,84	Diverse Obligations	9.714.206,09
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.137.537.815,44	Provisions and Previsions	14.815.326,65
Diverse Credits	13.795.655,31	Total Liabilities	2.967.553.523,14
Non-Performing Credits on Financial Intermediation	35.476.906,19	NET EQUITY	429.330.187,20
Investments	75.940.811,59	Paid- In Capital and Secondary Capital	140.272.516,16
Usable Assets	22.479.425,40	Non Capitalized Contributions	111.822.102,42
Deferred Charges	1.976.735,94	Net Equity Adjustments	5.282.542,92
		Reserves	102.405.952,25
		Retained Earnings	0,00
		NET INCOME	69.547.073,45
		Income	75.621.517,32
		Less: Income tax	6.074.443,87
Total Assets	3.396.883.710,34	Total Liabilities and Net Equity	3.396.883.710,34

TOTAL CONTINGENT ACCOUNTS	228.578.085,89
TOTAL ORDER ACCOUNTS	3.700.552.647,56

LOSSES	Dollars	INCOME	Dollars
From Obligations on Financial Intermediation – Financial Sector	29.740.570,59	From Outstanding Credits on Financial Intermediation – Financial Sector	15.888.563,83
From Obligations on Financial Intermediation – Non Financial Sector	70.419.928,91	From Outstanding Credits on Financial Intermediation – Non Financial Sector	190.978.604,64
From valuation of financial assets and liabilities in foreign currency	837.090.413,25	Non-performing on financial Intermediation Loans	3.007.704,69
Constitution of Provisions	88.511.603,68	From Valuation of financial assets and liabilities in foreign currency	830.543.767,35
Losses from Services	3.384.510,97	From Income and quoting differences of public and private securities	19.515.455,55
Other Operational Losses	329.929.061,94	Dissatisfacting Provisions	59.292.975,81
Extraordinary loss	145.182,35	Income from Services	26.305.743,40
Adjustments to Results	69.901,01	Other Operational Income	276.181.999,48
		Extraordinary Income	6.923.866,81
		Adjustments to Results	199.564,59
Year Earnings	69.547.073,45	TOTAL	1.428.838.246,15
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