

## BALANCE SHEET AT 31 OCTOBER 2018

ASSETS	Dollars
Available	449.671.108,18
Public Securities	414.851.753,00
Outstanding Credits on Financial Intermediación – Financial Sector	284.923.531,69
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.021.101.854,64
Diverse Credits	36.853.080,90
Non-Performing Credits on Financial Intermediation	31.403.712,66
Investments	84.609.697,07
Usable Assets	20.825.559,90
Deferred Charges	1.586.549,88
<b>Total Assets</b>	<b>3.345.826.847,92</b>

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	840.336.269,80
Obligations on Financial Intermediation – Non Financial Sector	2.034.457.366,45
Diverse Obligations	5.314.011,49
Provisions and Provisions	14.310.648,53
<b>Total Liabilities</b>	<b>2.894.418.296,27</b>
<b>NET EQUITY</b>	<b>451.408.551,65</b>
Paid- In Capital and Secondary Capital	143.600.754,14
Non Capitalized Contributions	122.683.718,23
Net Equity Adjustments	5.871.038,60
Reserves	112.902.917,81
Retained Earnings	0,00
<b>NET INCOME</b>	<b>66.350.122,87</b>
Income	71.847.932,06
Less: Income tax	5.497.809,19
<b>Total Liabilities and Net Equity</b>	<b>3.345.826.847,92</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>237.458.990,67</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>3.666.589.960,05</b>

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	31.680.235,87
From Obligations on Financial Intermediation – Non Financial Sector	61.438.743,25
From valuation of financial assets and liabilities in foreign currency	546.618.490,20
Constitution of Provisions	68.687.852,01
Losses from Services	3.613.178,77
Other Operational Losses	244.213.282,66
Extraordinary loss	118.170,38
Adjustments to Results	66.807,52
<b>Year Earnings</b>	<b>66.350.122,87</b>
<b>TOTAL</b>	<b>1.022.786.883,53</b>

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	15.597.126,42
From Outstanding Credits on Financial Intermediation – Non Financial Sector	163.339.767,39
Non-performing on financial Intermediation Loans	3.046.921,46
From Valuation of financial assets and liabilities in foreign currency	542.573.376,63
From Income and quoting differences of public and private securities	23.049.659,85
Dissaffecting Provisions	49.072.246,05
Income from Services	26.328.336,06
Other Operational Income	190.561.501,34
Extraordinary Income	9.192.982,03
Adjustments to Results	24.966,30
<b>TOTAL</b>	<b>1.022.786.883,53</b>