



BALANCE SHEET AT 31 JANUARY 2016

ASSETS	Dollars
Available	491.382.002,76
Public Securities	231.771.897,80
Outstanding Credits on Financial Intermediación – Financial Sector	155.708.182,75
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.221.515.083,18
Diverse Credits	15.416.329,72
Non-Performing Credits on Financial Intermediación	16.328.858,84
Investments	44.350.997,17
Usable Assets	22.214.103,44
Deferred Charges	2.536.112,11
Total Assets	3.201.223.567,77

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	855.803.787,16
Obligations on Financial Intermediation – Non Financial Sector	1.993.199.412,27
Diverse Obligations	14.085.235,27
Provisions and Previsions	14.208.090,60
Total Liabilities	2.877.296.525,30
NET EQUITY	323.927.042,47
Paid- In Capital and Secondary Capital	102.822.736,97
Non Capitalized Contributions	73.952.671,09
Net Equity Adjustments	4.082.928,54
Reserves	69.507.200,62
Retained Earnings	69.151.219,43
NET INCOME	4.410.285,82
Income	4.742.352,69
Less: Income tax	332.066,87
Total Liabilities and Net Equity	3.201.223.567,77

TOTAL CONTINGENT ACCOUNTS	177.144.166,88
TOTAL ORDER ACCOUNTS	3.244.110.856,59

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	2.255.772,62
From Obligations on Financial Intermediation – Non Financial Sector	8.794.405,88
From valuation of financial assets and liabilities in foreign currency	73.401.006,10
Constitution of Provisions	6.397.961,81
Losses from Services	316.858,40
Other Operational Losses	30.303.983,84
Extraordinary loss	0,00
Adjustments to Results	15.480,90
Year Earnings	4.410.285,82
TOTAL	125.895.755,37

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	1.232.371,28
From Outstanding Credits on Financial Intermediation – Non Financial Sector	19.618.407,89
Non-performing on financial Intermediation Loans	52.431,52
From Valuation of financial assets and liabilities in foreign currency	73.937.726,68
From Income and quoting differences of public and private securities	1.196.583,84
Dissatisfacting Provisions	2.887.206,29
Income from Services	2.143.782,08
Other Operational Income	24.661.062,58
Extraordinary Income	166.183,21
Adjustments to Results	0,00
TOTAL	125.895.755,37