

BALANCE SHEET AT 30 APRIL 2015

ASSETS	Dollars
Available	412.846.680,51
Public Securities	401.216.949,99
Outstanding Credits on Financial Intermediación – Financial Sector	148.041.245,40
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.279.229.180,51
Diverse Credits	7.686.351,76
Non-Performing Credits on Financial Intermediación	13.663.075,86
Investments	45.414.834,63
Usable Assets	24.096.962,64
Deferred Charges	1.463.433,18
Total Assets	3.333.658.714,48

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	842.907.752,29
Obligations on Financial Intermediación – Non Financial Sector	2.117.072.573,91
Diverse Obligations	41.249.872,34
Provisions and Previsions	11.605.875,46
Total Liabilities	3.012.836.074,00
NET EQUITY	320.822.640,48
Paid- In Capital and Secondary Capital	111.699.082,67
Non Capitalized Contributions	72.549.986,21
Net Equity Adjustments	3.672.423,31
Reserves	67.116.972,08
Retained Earnings	40.065.128,93
NET INCOME	25.719.047,28
Income	27.987.934,90
Less: Income tax	2.268.887,62
Total Liabilities and Net Equity	3.333.658.714,48

TOTAL CONTINGENT ACCOUNTS	249.690.028,57
TOTAL ORDER ACCOUNTS	3.161.016.863,02

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	8.282.994,58
From Obligations on Financial Intermediación – Non Financial Sector	37.030.502,87
From valuation of financial assets and liabilities in foreign currency	491.504.214,84
Constitution of Provisions	32.221.432,64
Losses from Services	1.799.115,87
Other Operational Losses	187.717.147,72
Extraordinary loss	5.641,91
Adjustments to Results	33.597,71
Year Earnings	25.719.047,28
TOTAL	784.313.695,42

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	13.304.487,83
From Outstanding Credits on Financial Intermediación – Non Financial Sector	78.179.298,20
Non-performing on financial Intermediación Loans	561.017,34
From Valuation of financial assets and liabilities in foreign currency	490.040.222,70
From Income and quoting differences of public and private securities	3.009,24
Dissatisfacting Provisions	25.006.522,72
Income from Services	11.171.685,58
Other Operational Income	165.066.743,46
Extraordinary Income	950.788,95
Adjustments to Results	29.919,40
TOTAL	784.313.695,42