


BALANCE SHEET AT 30 APRIL 2016

ASSETS	Dollars
Available	595.814.555,14
Public Securities	289.007.885,47
Outstanding Credits on Financial Intermediación – Financial Sector	144.078.532,60
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.242.884.048,42
Diverse Credits	13.758.947,83
Non-Performing Credits on Financial Intermediación	22.685.184,79
Investments	47.069.416,44
Usable Assets	23.308.885,68
Deferred Charges	2.592.611,91
Total Assets	3.381.200.068,28

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	863.704.045,43
Obligations on Financial Intermediación – Non Financial Sector	2.124.778.245,59
Diverse Obligations	12.810.090,33
Provisions and Previsions	10.331.568,73
Total Liabilities	3.011.623.950,08
NET EQUITY	369.576.118,20
Paid- In Capital and Secondary Capital	110.236.219,06
Non Capitalized Contributions	81.735.312,48
Net Equity Adjustments	4.270.529,86
Reserves	74.016.666,00
Retained Earnings	73.637.589,59
NET INCOME	25.679.801,21
Income	27.900.188,57
Less: Income tax	2.220.387,36
Total Liabilities and Net Equity	3.381.200.068,28

TOTAL CONTINGENT ACCOUNTS	214.711.341,56
TOTAL ORDER ACCOUNTS	5.401.620.971,04

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	9.413.526,29
From Obligations on Financial Intermediación – Non Financial Sector	36.017.715,49
From valuation of financial assets and liabilities in foreign currency	515.374.412,01
Constitution of Provisions	35.178.377,88
Losses from Services	1.334.399,46
Other Operational Losses	192.042.478,47
Extraordinary loss	24.702,00
Adjustments to Results	17.702,78
Year Earnings	25.679.801,21
TOTAL	815.083.115,59

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	5.631.237,46
From Outstanding Credits on Financial Intermediación – Non Financial Sector	80.794.960,07
Non-performing on financial Intermediación Loans	718.533,01
From Valuation of financial assets and liabilities in foreign currency	513.212.902,21
From Income and quoting differences of public and private securities	5.541.305,31
Dissatisfacting Provisions	26.631.044,64
Income from Services	10.132.431,52
Other Operational Income	169.929.522,63
Extraordinary Income	2.491.178,74
Adjustments to Results	0,00
TOTAL	815.083.115,59