


BALANCE SHEET AT 30 JUNE 2016

ASSETS	Dollars
Available	718.833.335,34
Public Securities	278.654.364,22
Outstanding Credits on Financial Intermediación – Financial Sector	138.405.713,17
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.173.913.141,63
Diverse Credits	11.398.504,88
Non-Performing Credits on Financial Intermediación	30.171.733,74
Investments	46.822.520,15
Usable Assets	22.966.087,32
Deferred Charges	2.632.175,68
Total Assets	3.423.797.576,13

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	912.580.723,25
Obligations on Financial Intermediación – Non Financial Sector	2.132.533.463,89
Diverse Obligations	11.551.588,14
Provisions and Previsions	11.635.862,34
Total Liabilities	3.068.301.637,62
NET EQUITY	355.495.938,51
Paid- In Capital and Secondary Capital	126.064.097,79
Non Capitalized Contributions	98.847.245,17
Net Equity Adjustments	4.323.229,49
Reserves	89.522.762,78
Retained Earnings	0,00
NET INCOME	36.738.603,28
Income	39.917.191,07
Less: Income tax	3.178.587,79
Total Liabilities and Net Equity	3.423.797.576,13

TOTAL CONTINGENT ACCOUNTS	207.118.035,81
TOTAL ORDER ACCOUNTS	5.355.504.583,12

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	14.395.958,17
From Obligations on Financial Intermediación – Non Financial Sector	54.104.784,53
From valuation of financial assets and liabilities in foreign currency	760.298.492,60
Constitution of Provisions	57.382.326,62
Losses from Services	2.007.648,93
Other Operational Losses	279.101.785,17
Extraordinary loss	25.571,17
Adjustments to Results	26.627,87
Year Earnings	36.738.603,28
TOTAL	1.204.081.798,34

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	8.339.634,02
From Outstanding Credits on Financial Intermediación – Non Financial Sector	120.510.077,08
Non-performing on financial Intermediación Loans	1.064.340,58
From Valuation of financial assets and liabilities in foreign currency	757.742.552,78
From Income and quoting differences of public and private securities	8.825.592,01
Dissatisfacting Provisions	42.911.545,38
Income from Services	16.180.000,32
Other Operational Income	245.614.438,19
Extraordinary Income	2.893.617,98
Adjustments to Results	0,00
TOTAL	1.204.081.798,34