


BALANCE SHEET AT 31 JULY 2016

| ASSETS | Dollars |
|--|-------------------------|
| Available | 691.975.072,47 |
| Public Securities | 268.529.229,95 |
| Outstanding Credits on Financial Intermediación – Financial Sector | 160.819.936,10 |
| Outstanding Credits on Financial Intermediación – Non Financial Sector | 2.166.086.628,38 |
| Diverse Credits | 14.437.035,40 |
| Non-Performing Credits on Financial Intermediación | 33.918.066,38 |
| Investments | 49.181.334,09 |
| Usable Assets | 22.736.818,21 |
| Deferred Charges | 2.610.763,88 |
| Total Assets | 3.410.294.884,86 |

| LIABILITIES | Dollars |
|--|-------------------------|
| Obligations on Financial Intermediación – Financial Sector | 879.942.868,74 |
| Obligations on Financial Intermediación – Non Financial Sector | 2.144.084.236,04 |
| Diverse Obligations | 10.361.954,71 |
| Provisions and Previsions | 12.192.405,61 |
| Total Liabilities | 3.046.581.465,10 |
| NET EQUITY | 363.713.419,76 |
| Paid- In Capital and Secondary Capital | 127.128.222,43 |
| Non Capitalized Contributions | 99.720.450,79 |
| Net Equity Adjustments | 4.151.489,53 |
| Reserves | 90.255.763,03 |
| Retained Earnings | 0,00 |
| NET INCOME | 42.457.493,98 |
| Income | 46.113.080,54 |
| Less: Income tax | 3.655.586,56 |
| Total Liabilities and Net Equity | 3.410.294.884,86 |

| | |
|----------------------------------|-------------------------|
| TOTAL CONTINGENT ACCOUNTS | 204.469.409,77 |
| TOTAL ORDER ACCOUNTS | 5.522.103.483,16 |

| LOSSES | Dollars |
|--|-------------------------|
| From Obligations on Financial Intermediación – Financial Sector | 17.200.603,51 |
| From Obligations on Financial Intermediación – Non Financial Sector | 63.728.352,69 |
| From valuation of financial assets and liabilities in foreign currency | 845.805.496,79 |
| Constitution of Provisions | 66.558.616,74 |
| Losses from Services | 2.340.330,04 |
| Other Operational Losses | 310.165.565,50 |
| Extraordinary loss | 25.786,12 |
| Adjustments to Results | 26.845,90 |
| Year Earnings | 42.457.493,98 |
| TOTAL | 1.348.309.091,27 |

| INCOME | Dollars |
|---|-------------------------|
| From Outstanding Credits on Financial Intermediación – Financial Sector | 9.844.200,76 |
| From Outstanding Credits on Financial Intermediación – Non Financial Sector | 141.509.688,74 |
| Non-performing on financial Intermediación Loans | 1.381.872,37 |
| From Valuation of financial assets and liabilities in foreign currency | 842.643.528,29 |
| From Income and quoting differences of public and private securities | 10.493.717,38 |
| Dissatisfacting Provisions | 49.644.976,27 |
| Income from Services | 18.968.720,70 |
| Other Operational Income | 270.808.149,18 |
| Extraordinary Income | 3.014.237,58 |
| Adjustments to Results | 0,00 |
| TOTAL | 1.348.309.091,27 |