


BALANCE SHEET AT 30 SEPTEMBER 2015

ASSETS	Dollars
Available	543.989.659,92
Public Securities	218.099.554,70
Outstanding Credits on Financial Intermediación – Financial Sector	194.729.878,96
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.205.059.292,80
Diverse Credits	13.839.930,31
Non-Performing Credits on Financial Intermediación	30.264.066,57
Investments	46.582.098,76
Usable Assets	22.075.720,66
Deferred Charges	2.593.013,83
Total Assets	3.277.233.216,51

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	864.550.163,70
Obligations on Financial Intermediación – Non Financial Sector	2.054.783.064,01
Diverse Obligations	25.873.348,05
Provisions and Previsions	16.072.266,03
Total Liabilities	2.961.278.841,79
NET EQUITY	315.954.374,72
Paid- In Capital and Secondary Capital	108.231.060,90
Non Capitalized Contributions	77.842.472,24
Net Equity Adjustments	3.488.539,66
Reserves	73.163.176,59
Retained Earnings	0,00
NET INCOME	53.229.125,33
Income	58.485.428,90
Less: Income tax	5.256.303,57
Total Liabilities and Net Equity	3.277.233.216,51

TOTAL CONTINGENT ACCOUNTS	203.744.130,65
TOTAL ORDER ACCOUNTS	5.710.154.397,92

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	17.695.997,32
From Obligations on Financial Intermediación – Non Financial Sector	74.678.870,26
From valuation of financial assets and liabilities in foreign currency	1.009.220.074,11
Constitution of Provisions	72.568.850,96
Losses from Services	4.134.557,47
Other Operational Losses	385.140.585,27
Extraordinary loss	22.485,12
Adjustments to Results	29.886,16
Year Earnings	53.229.125,33
TOTAL	1.616.720.432,00

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	25.322.088,25
From Outstanding Credits on Financial Intermediación – Non Financial Sector	163.614.162,42
Non-performing on financial Intermediación Loans	1.839.396,38
From Valuation of financial assets and liabilities in foreign currency	1.007.513.025,79
From Income and quoting differences of public and private securities	70.235,68
Dissatisfacting Provisions	53.129.440,12
Income from Services	25.174.709,97
Other Operational Income	335.058.118,57
Extraordinary Income	4.972.640,62
Adjustments to Results	26.614,20
TOTAL	1.616.720.432,00