


BALANCE SHEET AT 30 SEPTEMBER 2016

ASSETS	Dollars
Available	619.639.999,14
Public Securities	290.906.338,69
Outstanding Credits on Financial Intermediación – Financial Sector	161.559.068,07
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.178.037.024,20
Diverse Credits	17.578.218,22
Non-Performing Credits on Financial Intermediación	36.995.579,40
Investments	53.835.402,42
Usable Assets	22.078.528,17
Deferred Charges	2.762.630,36
Total Assets	3.383.392.788,67

LIABILITIES	Dollars
Obligations on Financial Intermediación – Financial Sector	920.341.640,24
Obligations on Financial Intermediación – Non Financial Sector	2.064.818.794,39
Diverse Obligations	8.792.907,78
Provisions and Previsions	13.481.141,88
Total Liabilities	3.007.434.484,29
NET EQUITY	375.958.304,38
Paid- In Capital and Secondary Capital	127.746.080,83
Non Capitalized Contributions	98.689.334,03
Net Equity Adjustments	4.227.858,10
Reserves	90.063.729,14
Retained Earnings	0,00
NET INCOME	55.231.302,28
Income	59.923.142,10
Less: Income tax	4.691.839,82
Total Liabilities and Net Equity	3.383.392.788,67

TOTAL CONTINGENT ACCOUNTS	210.824.124,74
TOTAL ORDER ACCOUNTS	5.586.061.414,30

LOSSES	Dollars
From Obligations on Financial Intermediación – Financial Sector	23.038.469,37
From Obligations on Financial Intermediación – Non Financial Sector	80.801.149,34
From valuation of financial assets and liabilities in foreign currency	992.441.537,61
Constitution of Provisions	83.455.685,62
Losses from Services	2.991.676,21
Other Operational Losses	364.954.930,80
Extraordinary loss	25.732,67
Adjustments to Results	26.788,78
Year Earnings	55.231.302,28
TOTAL	1.602.967.272,68

INCOME	Dollars
From Outstanding Credits on Financial Intermediación – Financial Sector	12.624.513,77
From Outstanding Credits on Financial Intermediación – Non Financial Sector	180.784.686,91
Non-performing on financial Intermediación Loans	1.969.277,06
From Valuation of financial assets and liabilities in foreign currency	988.447.298,82
From Income and quoting differences of public and private securities	13.584.927,97
Dissatisfacting Provisions	60.458.851,76
Income from Services	24.421.709,91
Other Operational Income	312.905.414,30
Extraordinary Income	7.770.592,18
Adjustments to Results	0,00
TOTAL	1.602.967.272,68