

## BALANCE SHEET AT 31 OCTOBER 2016

<b>ASSETS</b>	Dollars
Available	466.464.600,04
Public Securities	269.294.316,32
Outstanding Credits on Financial Intermediación – Financial Sector	163.428.206,30
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.162.457.227,10
Diverse Credits	15.727.092,24
Non-Performing Credits on Financial Intermediation	35.995.415,89
Investments	52.293.074,07
Usable Assets	21.175.693,62
Deferred Charges	2.583.138,19
<b>Total Assets</b>	<b>3.189.418.763,77</b>

<b>LIABILITIES</b>	Dollars
Obligations on Financial Intermediation – Financial Sector	800.290.350,53
Obligations on Financial Intermediation – Non Financial Sector	1.998.451.946,53
Diverse Obligations	8.768.657,04
Provisions and Previsions	14.294.233,05
<b>Total Liabilities</b>	<b>2.821.805.187,15</b>
<b>NET EQUITY</b>	<b>367.613.576,62</b>
Paid- In Capital and Secondary Capital	123.994.153,92
Non Capitalized Contributions	95.790.809,34
Net Equity Adjustments	4.060.714,09
Reserves	87.418.540,13
Retained Earnings	0,00
<b>NET INCOME</b>	<b>56.349.359,14</b>
Income	61.209.156,22
Less: Income tax	4.859.797,08
<b>Total Liabilities and Net Equity</b>	<b>3.189.418.763,77</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>202.507.075,64</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>5.517.873.263,87</b>

<b>LOSSES</b>	Dollars
From Obligations on Financial Intermediation – Financial Sector	25.265.280,34
From Obligations on Financial Intermediation – Non Financial Sector	86.283.294,49
From valuation of financial assets and liabilities in foreign currency	1.039.531.748,25
Constitution of Provisions	90.832.596,17
Losses from Services	3.193.571,79
Other Operational Losses	385.137.512,68
Extraordinary loss	26.176,32
Adjustments to Results	26.001,99
<b>Year Earnings</b>	<b>56.349.359,14</b>
<b>TOTAL</b>	<b>1.686.645.541,17</b>

<b>INCOME</b>	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	13.712.388,45
From Outstanding Credits on Financial Intermediation – Non Financial Sector	195.260.544,94
Non-performing on financial Intermediation Loans	2.121.323,20
From Valuation of financial assets and liabilities in foreign currency	1.035.211.066,15
From Income and quoting differences of public and private securities	14.795.379,02
Dissatisfacting Provisions	63.125.222,21
Income from Services	26.086.803,01
Other Operational Income	328.573.876,46
Extraordinary Income	7.758.937,73
Adjustments to Results	0,00
<b>TOTAL</b>	<b>1.686.645.541,17</b>