


BALANCE SHEET AT 31 MARCH 2018

ASSETS	Dollars
Available	506.700.649,15
Public Securities	479.145.043,12
Outstanding Credits on Financial Intermediación – Financial Sector	263.400.855,60
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.091.826.252,81
Diverse Credits	31.731.178,16
Non-Performing Credits on Financial Intermediation	32.193.014,75
Investments	73.788.488,32
Usable Assets	23.089.073,17
Deferred Charges	1.809.561,66
Total Assets	3.503.684.116,74

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	847.331.063,49
Obligations on Financial Intermediation – Non Financial Sector	2.162.295.674,12
Diverse Obligations	9.721.131,44
Provisions and Provisions	16.359.994,15
Total Liabilities	3.035.707.863,20
NET EQUITY	467.976.253,54
Paid- In Capital and Secondary Capital	142.508.466,57
Non Capitalized Contributions	113.604.551,92
Net Equity Adjustments	5.970.404,48
Reserves	104.038.307,88
Retained Earnings	83.819.005,72
NET INCOME	18.035.516,97
Income	19.603.818,97
Less: Income tax	1.568.302,00
Total Liabilities and Net Equity	3.503.684.116,74

TOTAL CONTINGENT ACCOUNTS	270.391.985,70
TOTAL ORDER ACCOUNTS	3.731.408.575,45

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	9.934.017,21
From Obligations on Financial Intermediation – Non Financial Sector	19.596.783,60
From valuation of financial assets and liabilities in foreign currency	165.819.122,47
Constitution of Provisions	20.087.195,40
Losses from Services	1.136.254,26
Other Operational Losses	76.189.341,13
Extraordinary loss	103.030,47
Adjustments to Results	36.629,01
Year Earnings	18.035.516,97
TOTAL	310.937.890,52

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	5.062.108,36
From Outstanding Credits on Financial Intermediation – Non Financial Sector	53.643.769,66
Non-performing on financial Intermediation Loans	283.467,77
From Valuation of financial assets and liabilities in foreign currency	164.914.006,56
From Income and quoting differences of public and private securities	6.981.361,57
Dissatisfacting Provisions	12.574.274,48
Income from Services	7.953.282,72
Other Operational Income	58.865.292,48
Extraordinary Income	660.306,52
Adjustments to Results	20,40
TOTAL	310.937.890,52