

## BALANCE SHEET AT 31 MAY 2018

<b>ASSETS</b>	Dollars
Available	468.410.545,74
Public Securities	509.403.869,23
Outstanding Credits on Financial Intermediación – Financial Sector	275.850.799,01
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.036.195.211,96
Diverse Credits	27.059.736,55
Non-Performing Credits on Financial Intermediation	43.719.493,59
Investments	73.445.449,75
Usable Assets	21.872.583,63
Deferred Charges	1.590.472,67
<b>Total Assets</b>	<b>3.457.548.162,13</b>

<b>LIABILITIES</b>	Dollars
Obligations on Financial Intermediation – Financial Sector	842.465.912,25
Obligations on Financial Intermediation – Non Financial Sector	2.151.650.971,43
Diverse Obligations	13.853.598,60
Provisions and Provisions	13.411.398,91
<b>Total Liabilities</b>	<b>3.021.381.881,19</b>
<b>NET EQUITY</b>	<b>436.166.280,94</b>
Paid- In Capital and Secondary Capital	150.076.251,89
Non Capitalized Contributions	128.215.988,20
Net Equity Adjustments	5.795.789,85
Reserves	117.994.134,73
Retained Earnings	0,00
<b>NET INCOME</b>	<b>34.084.116,27</b>
Income	37.048.644,98
Less: Income tax	2.964.528,71
<b>Total Liabilities and Net Equity</b>	<b>3.457.548.162,13</b>

<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>259.107.337,33</b>
<b>TOTAL ORDER ACCOUNTS</b>	<b>3.600.412.718,05</b>

<b>LOSSES</b>	Dollars
From Obligations on Financial Intermediation – Financial Sector	16.231.738,28
From Obligations on Financial Intermediation – Non Financial Sector	31.781.178,13
From valuation of financial assets and liabilities in foreign currency	288.771.133,02
Constitution of Provisions	32.300.180,55
Losses from Services	1.805.119,37
Other Operational Losses	125.184.341,34
Extraordinary loss	115.179,23
Adjustments to Results	43.758,87
<b>Year Earnings</b>	<b>34.084.116,27</b>
<b>TOTAL</b>	<b>530.316.745,06</b>

<b>INCOME</b>	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	8.294.187,00
From Outstanding Credits on Financial Intermediation – Non Financial Sector	87.054.612,48
Non-performing on financial Intermediation Loans	936.356,62
From Valuation of financial assets and liabilities in foreign currency	285.962.363,84
From Income and quoting differences of public and private securities	11.775.243,22
Dissatisfacting Provisions	23.859.577,67
Income from Services	13.091.426,59
Other Operational Income	97.276.047,89
Extraordinary Income	2.066.898,88
Adjustments to Results	30,87
<b>TOTAL</b>	<b>530.316.745,06</b>