

BALANCE SHEET AT 30 JUNE 2018

ASSETS	Dollars
Available	449.319.887,77
Public Securities	496.910.649,10
Outstanding Credits on Financial Intermediación – Financial Sector	227.061.601,04
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.049.654.686,42
Diverse Credits	26.953.323,87
Non-Performing Credits on Financial Intermediation	43.395.720,40
Investments	80.593.578,98
Usable Assets	21.925.564,70
Deferred Charges	1.653.386,71
Total Assets	3.397.468.398,99

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	793.531.025,96
Obligations on Financial Intermediation – Non Financial Sector	2.136.615.389,00
Diverse Obligations	9.162.936,61
Provisions and Provisions	11.722.428,74
Total Liabilities	2.951.031.780,31
NET EQUITY	446.436.618,68
Paid- In Capital and Secondary Capital	150.924.702,33
Non Capitalized Contributions	128.940.852,47
Net Equity Adjustments	5.980.813,75
Reserves	118.661.210,14
Retained Earnings	0,00
NET INCOME	41.929.039,99
Income	45.611.750,69
Less: Income tax	3.682.710,70
Total Liabilities and Net Equity	3.397.468.398,99

TOTAL CONTINGENT ACCOUNTS	250.506.175,18
TOTAL ORDER ACCOUNTS	3.584.324.469,96

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	19.730.873,31
From Obligations on Financial Intermediation – Non Financial Sector	38.378.123,38
From valuation of financial assets and liabilities in foreign currency	367.783.172,96
Constitution of Provisions	38.394.304,85
Losses from Services	2.194.640,73
Other Operational Losses	155.667.323,63
Extraordinary loss	115.830,44
Adjustments to Results	47.365,77
Year Earnings	41.929.039,99
TOTAL	664.240.675,06

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	9.925.129,35
From Outstanding Credits on Financial Intermediation – Non Financial Sector	103.976.371,23
Non-performing on financial Intermediation Loans	1.180.335,09
From Valuation of financial assets and liabilities in foreign currency	364.186.654,09
From Income and quoting differences of public and private securities	14.366.009,34
Dissaffecting Provisions	28.547.233,07
Income from Services	16.133.694,42
Other Operational Income	122.240.374,34
Extraordinary Income	3.681.483,58
Adjustments to Results	3.390,56
TOTAL	664.240.675,07