

BALANCE SHEET AT 31 JULY 2018

ASSETS	Dollars
Available	473.332.066,10
Public Securities	471.922.455,66
Outstanding Credits on Financial Intermediación – Financial Sector	217.311.421,94
Outstanding Credits on Financial Intermediación – Non Financial Sector	2.047.582.827,70
Diverse Credits	33.533.627,34
Non-Performing Credits on Financial Intermediation	39.845.856,46
Investments	80.278.561,32
Usable Assets	22.117.900,41
Deferred Charges	1.551.944,37
Total Assets	3.387.476.661,30

LIABILITIES	Dollars
Obligations on Financial Intermediation – Financial Sector	783.151.408,11
Obligations on Financial Intermediation – Non Financial Sector	2.136.019.170,79
Diverse Obligations	5.938.676,38
Provisions and Provisions	13.095.321,85
Total Liabilities	2.938.204.577,13
NET EQUITY	449.272.084,17
Paid- In Capital and Secondary Capital	150.103.734,11
Non Capitalized Contributions	128.239.467,34
Net Equity Adjustments	5.882.443,48
Reserves	118.015.742,03
Retained Earnings	0,00
NET INCOME	47.030.697,21
Income	51.155.539,91
Less: Income tax	4.124.842,70
Total Liabilities and Net Equity	3.387.476.661,30

TOTAL CONTINGENT ACCOUNTS	242.938.637,22
TOTAL ORDER ACCOUNTS	3.607.409.459,73

LOSSES	Dollars
From Obligations on Financial Intermediation – Financial Sector	22.899.500,67
From Obligations on Financial Intermediation – Non Financial Sector	44.694.056,59
From valuation of financial assets and liabilities in foreign currency	407.243.280,28
Constitution of Provisions	47.283.424,95
Losses from Services	2.541.584,22
Other Operational Losses	176.504.299,56
Extraordinary loss	115.248,76
Adjustments to Results	54.136,80
Year Earnings	47.030.697,21
TOTAL	748.366.229,04

INCOME	Dollars
From Outstanding Credits on Financial Intermediation – Financial Sector	11.403.589,25
From Outstanding Credits on Financial Intermediation – Non Financial Sector	120.460.275,05
Non-performing on financial Intermediation Loans	2.016.452,42
From Valuation of financial assets and liabilities in foreign currency	403.803.683,16
From Income and quoting differences of public and private securities	16.874.000,63
Dissatisfacting Provisions	33.854.521,28
Income from Services	18.997.638,75
Other Operational Income	137.101.863,95
Extraordinary Income	3.843.803,76
Adjustments to Results	10.400,79
TOTAL	748.366.229,04