



Quarterly Balance Sheet- December 2018

Acc	Description	Previous Balance	Quarterly Debit	Quarterly Credit	Actual balance
1	ASSETS	1.676.651.901.975,55	21.191.884.558.658,14	21.164.808.638.292,64	1.703.727.822.341,05
110	CASH AND CASH EQUIVALENTS	308.765.985.407,92	4.219.803.717.892,17	4.225.729.819.123,69	302.839.884.176,40
120	INVESTMENTS IN CENTRAL BANKS AND ITO	226.142.479.498,96	1.240.865.339.217,50	1.210.633.486.111,76	256.374.332.604,70
130	SECURITIES AND TRANSFERABLE SECURITIES	832.333.667.233,56	4.237.908.832.808,47	4.264.308.274.315,92	805.934.225.726,11
150	CREDITS SYSTEM PAYMENTS	2,98	8.059.878.206.046,42	8.059.878.206.046,16	3,24
160	EXCHANGE TRANSACTIONS	11.560.762.706,59	2.159.391.447.018,60	2.168.650.675.025,01	2.301.534.700,18
170	CUSTOMER CREDIT	261.655.305.311,63	988.454.048.791,73	954.266.860.271,00	295.842.493.832,36
180	OTHER ACTIVES	14.688.732.973,99	278.566.165.728,46	277.146.515.666,18	16.108.383.036,27
190	OTHER FIXED ASSETS	21.504.968.839,92	6.420.227.942,84	3.598.228.520,97	24.326.968.261,79
2	LIABILITIES	-1.338.318.129.077,14	9.038.884.384.998,93	9.041.556.968.865,63	-1.340.990.712.943,84
210	CUSTOMER FUNDS AND OTHER LOANS	-1.210.249.249.267,33	4.150.468.925.405,07	4.172.347.925.014,15	-1.232.128.248.876,41
220	FUNDS FROM CENTRAL BANKS AND ITO	-16.236.377,81	94.618,60	946.185,40	-17.087.944,61
235	FINANCIAL LIABILITIES AT FAIR VALUE THROUGH EARNINGS	-10.446.692.031,96	1.171.815.846.895,40	1.164.603.438.756,29	-3.234.283.892,85
250	OBLIGATIONS IN THE PAYMENT SYSTEM	-6.092.583.260,59	16.137.329.727,53	15.090.537.989,23	-5.045.791.522,29
260	EXCHANGE TRANSACTIONS	-11.588.489.275,59	2.150.957.942.324,24	2.141.674.532.245,74	-2.305.079.197,09
280	OTHER LIABILITIES	-65.446.171.709,92	1.542.372.572.908,87	1.534.591.661.311,02	-57.665.260.112,07
290	PROVISIONS	-34.478.707.153,94	7.131.673.119,22	13.247.927.363,80	-40.594.961.398,52
4	OWN FUNDS	-187.649.776.808,43	11.478.003.802,82	11.478.003.802,82	-187.649.776.808,43
410	SHARE CAPITAL	-3.972.713.534,04	0,00	11.478.003.802,82	-15.450.717.336,86
430	RESERVES	-185.815.009.501,98	11.478.003.802,82	0,00	-174.337.005.699,16
450	RETAINED EARNINGS	2.137.946.227,59	0,00	0,00	2.137.946.227,59
5	EARNINGS	-150.683.996.089,98	31.175.400.205.625,80	31.199.803.542.124,60	-175.087.332.588,78
510	RAI DE OPER EM CONTIN E DE INTERES QUE N CONTROLAM	-183.083.795.142,06	31.172.204.331.690,50	31.194.485.784.148,00	-205.365.247.599,53
530	CHARGES ON CURRENT INCOME	32.399.799.052,08	3.195.873.935,30	5.317.757.976,63	30.277.915.010,75
9	OFF-BALANCE-SHEET ACCOUNTS	0,00	115.678.129.414.160,00	115.678.129.414.160,00	0,00
910	AUDIT ACCOUNTS	2.677.572.405.959,72	58.068.400.339.920,50	57.492.909.093.321,00	3.253.063.652.559,25
999	DEBTORS AND CREDITORS FOR OFF-BALANCE SHEET ITEMS	-2.677.572.405.959,72	57.609.729.074.239,60	58.185.220.320.839,10	-3.253.063.652.559,25