



## Quarterly Balance Sheet - April 2019

ACC No.	Description	Previous Balance	Debit	Credit	Current Balance
1	ASSETS	1.703.727.822.341,24	19.517.623.219.576,34	19.423.204.806.736,19	1.798.146.235.181,39
110	CASH AND CASH EQUIVALENTS	302.839.884.176,39	3.806.008.414.174,45	3.810.290.686.096,92	298.557.612.253,92
120	INVESTMENTS IN CENTRAL BANKS AND ITO	256.374.332.604,70	1.455.507.921.257,40	1.404.630.873.586,49	307.251.380.275,61
130	BONDS AND SECURITIES	805.934.225.726,10	5.276.948.464.226,29	5.214.736.646.769,10	868.146.043.183,29
150	CREDITS IN THE PAYMENT SYSTEM	3,24	7.138.245.303.261,73	7.137.609.061.261,63	636.242.003,34
160	FOREIGN EXCHANGE TRANSACTIONS	2.301.534.700,18	848.387.069.290,78	844.742.958.396,69	5.945.645.594,27
170	CUSTOMER CREDIT	295.842.493.832,57	819.082.429.710,44	837.790.139.669,56	277.134.783.873,45
180	OTHER ASSETS	16.108.383.036,27	171.509.347.261,39	171.668.047.577,43	15.949.682.720,23
190	OTHER FIXED ASSETS	24.326.968.261,79	1.719.682.554,71	1.521.805.539,22	24.524.845.277,28
2	LIABILITIES	-1.341.819.302.731,36	6.511.103.559.894,87	6.580.620.073.959,98	-1.411.335.816.796,47
210	CUSTOMER FUNDS AND OTHER LOANS	-1.232.128.248.876,41	3.601.892.173.940,35	3.663.327.283.595,94	-1.293.563.358.532,00
220	CENTRAL BANKS AND ITO RESOURCES	-17.087.944,61	94.618,60	946.185,40	-17.939.511,41
235	FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	-3.234.283.892,85	559.435.453.327,06	559.317.548.882,25	-3.116.379.448,04
250	PAYMENT SYSTEM OBLIGATIONS	-5.045.791.522,29	8.932.008.296,22	9.397.312.373,98	-5.511.095.600,05
260	FOREIGN EXCHANGE TRANSACTIONS	-2.305.079.197,09	770.889.331.169,87	774.549.836.411,61	-5.965.584.438,83
280	OTHER LIABILITIES	-58.493.849.899,50	1.563.557.142.709,12	1.564.906.684.203,47	-59.843.391.393,85
290	PROVISIONS	-40.594.961.398,61	6.397.355.833,65	9.120.462.307,33	-43.318.067.872,29
4	OWN CAPITAL	-361.908.519.609,88	906.254.174,11	0,00	-361.002.265.435,77
410	SHARE CAPITAL	-15.450.717.336,86	0,00	0,00	-15.450.717.336,86
430	RESERVES	-174.337.005.699,16	0,00	0,00	-174.337.005.699,16
450	RETAINED EARNINGS	-172.120.796.573,86	906.254.174,11	0,00	-171.214.542.399,75
5	EARNINGS	0,00	33.199.757.918.078,20	33.225.566.071.027,40	-25.808.152.949,15
510	OPERATING EARNINGS	0,00	33.199.757.918.078,20	33.225.345.286.508,40	-25.587.368.430,15
530	CHARGES ON CURRENT EARNINGS	0,00	0,00	220.784.519,00	-220.784.519,00
9	OFF-BALANCE-SHEET ACCOUNTS	0,00	116.550.375.912.985,00	116.550.375.912.984,00	0,00
910	AUDIT ACCOUNTS	3.263.517.834.581,54	58.322.855.344.801,40	58.162.390.177.590,70	3.423.983.001.792,19
999	DEBTORS AND CREDITORS IN RESPECT OF OFF-BALANCE SHEET ITEMS	-3.263.517.834.581,54	58.227.520.568.183,20	58.387.985.735.393,80	-3.423.983.001.792,19