



Quarterly Balance Sheet - December 2019

NO. ACC	Description	Previous Balance	Debit	Credit	Current Balance
1	ASSETS	1.959.260.352.642,34	58 023 932 733 403,36	57 788 135 050 370,70	2.195.058.035.675,00
110	BALANCE	318.223.460.892,69	6.681.537.467.244,96	6.654.536.936.062,61	345.223.992.075,04
120	INVESTMENTS IN CENTRAL BANKS AND ITO	345.227.338.286,17	3.524.071.637.347,31	3.412.551.980.269,98	456.746.995.363,50
130	SECURITIES AND TRANSFERABLE SECURITIES	933.069.726.708,28	7.662.611.689.492,81	7.594.139.376.369,87	1.001.542.039.831,22
150	CREDITS SYSTEM PAYMENTS	691.265.003,94	37 645 927 351 263,79	37 646 618 616 262,93	4,80
160	FOREIGN EXCHANGE TRANSACTIONS	2.551.794.832,82	1.180.055.326.540,51	1.172.661.300.564,18	9.945.820.809,15
170	CUSTOMER CREDIT	307.796.006.579,08	962.747.319.444,57	942.606.589.100,73	327.936.736.922,92
180	OTHER ASSETS	18.182.629.980,79	352.104.976.663,15	349.978.633.599,31	20.308.973.044,63
185	COMM AND INDUST INVENT ADVANC TO SUPPL	0,00	347.386.220,00	347.386.220,00	0,00
190	OTHER FIXED ASSETS	33.518.130.358,57	14.529.579.186,26	14.694.231.921,09	33.353.477.623,74
2	LIABILITIES	-1.559.624.531.611,08	3.224.858.223.230,58	3.208.444.577.529,19	-1.732.852.134.041,66
210	CUSTOMER FUNDS AND OTHER LOANS	-1.442.288.614.947,83	17 400 922 750 111,47	17 581 531 779 326,20	-1.622.897.644.162,56
220	CENTRAL BANK AND ITO RESOURCES	-19.642.645,01	34.691.312.388,22	34.692.163.955,02	-20.494.211,81
235	FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	-6.148.965.491,18	1.862.232.092.793,80	1.868.758.998.182,03	-12.675.870.879,41
250	OBLIGATIONS PAYMENT SYSTEM	-4.482.886.178,72	3.431.462.649,50	6.597.188.616,33	-7.648.612.145,55
260	FOREIGN EXCHANGE TRANSACTIONS	-2.552.117.496,63	1.274.259.521.910,80	1.281.648.005.091,02	-9.940.600.676,85
280	OTHER LIABILITIES	-46.274.529.002,98	11 028 730 262 836,44	11 037 762 481 753,68	-55.306.747.920,22
290	PROVISIONS	-57.857.775.848,73	50.243.833.488,26	16.748.221.684,79	-24.362.164.045,26
4	OWN CAPITAL	-325.673.309.437,15	1.704.544.870,35	18.296.944.870,35	-342.265.709.437,15
410	SHARE CAPITAL	-15.450.717.336,86	450.717.336,86	0,00	-15.000.000.000,00
430	RESERVES	-313.266.792.501,99	1.253.827.533,49	0,00	-312.012.964.968,50
450	RETAINED EARNINGS	3.044.200.401,70	0,00	18.296.944.870,35	-15.252.744.468,65
5	EARNINGS	-73.962.511.594,11	3.083.670.595,80	3.698.245.009,94	-119.940.192.196,19
510	OPERATING EARNINGS	-73.089.202.696,20	69 780 957 596 186,28	69 826 320 702 374,22	-118.452.308.884,14
520	RES FROM DISCONTINUED AND/OR DISCONTINUING OPERATIONS	0,00	0,00	0,00	0,00
530	CHARGE ON CURRENT EARNINGS	-873.308.897,91	3.083.670.595,80	3.698.245.009,94	-1.487.883.312,05
9	OFF-BALANCE-SHEET ACCOUNTS	0,00	175.616.994.996.580,00	175.616.994.996.580,00	0,00
910	AUDIT ACCOUNTS	4.043.355.924.628,49	87.787.247.454.389,30	86.892.468.933.888,70	4.938.134.445.129,06
999	DBT AND CRDT FOR OFF-BALANCE SHEET	-4.043.355.924.628,49	87.829.747.542.191,00	88.724.526.062.691,60	-4.938.134.445.129,06