



## Quarterly Balance Sheet - June 2019

ACC NO.	DESCRIPTION	Previous Balance	Debit Quarter	Credit Quarter	Current Balance
<b>1</b>	<b>ASSETS</b>	<b>1.806.667.694.245,21</b>	<b>28.212.346.735.718,40</b>	<b>28.187.294.450.057,50</b>	<b>1.831.719.979.906,12</b>
110	CASH AND CASH EQUIVALENTS	298.557.612.253,92	5.165.365.901.108,29	5.161.522.279.042,34	302.401.234.319,87
120	INVESTMENTS IN CENTRAL BANKS AND ITO	307.251.380.275,61	1.704.570.898.410,23	1.748.979.402.635,88	262.842.876.049,96
130	SECURITIES	868.146.043.183,29	7.926.822.259.086,98	7.874.179.366.335,51	920.788.935.934,76
150	CREDITS IN THE PAYMENT SYSTEM	636.242.003,34	10.444.820.084.815,50	10.445.456.326.815,30	3,48
160	EXCHANGE TRANSACTIONS	5.945.645.594,27	1.521.258.817.357,78	1.520.408.864.459,96	6.795.598.492,09
170	CUSTOMER CREDIT	277.134.783.873,45	822.835.657.637,15	809.545.851.217,20	290.424.590.293,40
180	OTHER ASSETS	15.393.899.487,62	625.368.099.945,19	625.134.394.229,06	15.627.605.203,75
190	OTHER FIXED ASSETS	33.602.087.573,71	1.213.590.457,29	1.976.538.422,19	32.839.139.608,81
<b>2</b>	<b>LIABILITIES</b>	<b>-1.420.017.224.831,35</b>	<b>8.245.254.948.503,53</b>	<b>8.283.565.967.466,05</b>	<b>-1.458.328.243.793,87</b>
210	CUSTOMER FUNDS AND OTHER LOANS	-1.293.563.358.532,00	4.284.757.486.436,05	4.346.946.588.856,41	-1.355.752.460.952,36
220	CENTRAL BANK AND ICC RESOURCES	-17.939.511,41	66.095.274.403,99	66.096.125.970,79	-18.791.078,21
235	PASS FINANC AT FAIR VALUE THROUGH PROFIT OR	-3.116.379.448,04	535.170.283.762,34	535.383.710.407,94	-3.329.806.093,64
250	OBLIGATIONS IN THE PAYMENT SYSTEM	-5.511.095.600,05	7.377.304.916,38	6.045.717.645,51	-4.179.508.329,18
260	EXCHANGE TRANSACTIONS	-5.965.584.438,83	1.469.177.615.756,18	1.470.006.342.773,86	-6.794.311.456,51
280	OTHER LIABILITIES	-68.524.799.428,73	1.879.672.105.283,35	1.846.572.446.010,15	-35.425.140.155,53
290	PROVISIONS	-43.318.067.872,29	3.004.877.945,24	12.515.035.801,39	-52.828.225.728,44
<b>4</b>	<b>OWN CAPITAL</b>	<b>-361.002.265.435,77</b>	<b>174.258.742.801,45</b>	<b>138.929.786.802,83</b>	<b>-325.673.309.437,15</b>
410	SHARE CAPITAL	-15.450.717.336,86	0,00	0,00	-15.450.717.336,86
430	RESERVATIONS	-174.337.005.699,16	0,00	138.929.786.802,83	-313.266.792.501,99
450	RETAINED EARNINGS	-171.214.542.399,75	174.258.742.801,45	0,00	3.044.200.401,70
<b>5</b>	<b>EARNINGS</b>	<b>-25.648.203.978,09</b>	<b>38.357.626.179.615,70</b>	<b>38.379.696.402.312,70</b>	<b>-47.718.426.675,10</b>
510	OPERATING EARNINGS	-25.427.419.459,09	38.357.455.511.946,50	38.379.467.068.009,60	-47.438.975.522,19
530	CHARGES ON CURRENT EARNINGS	-220.784.519,00	170.667.669,18	229.334.303,09	-279.451.152,91
<b>9</b>	<b>OFF-BALANCE-SHEET ACCOUNTS</b>	<b>0,00</b>	<b>122.101.374.716.936,00</b>	<b>122.101.374.716.936,00</b>	<b>0,00</b>
910	AUDIT ACCOUNTS	3.423.983.001.792,19	61.057.158.180.920,00	60.877.469.319.748,60	3.603.671.862.963,67
999	DBT AND CRDT FOR OFF-BALANCE SHEET	-3.423.983.001.792,19	61.044.216.536.015,70	61.223.905.397.187,10	-3.603.671.862.963,67