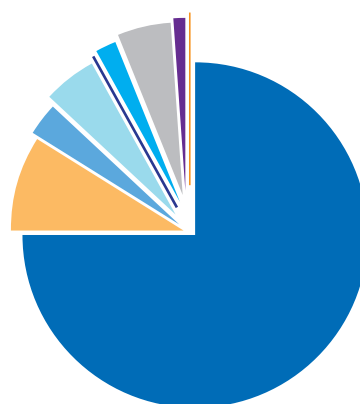


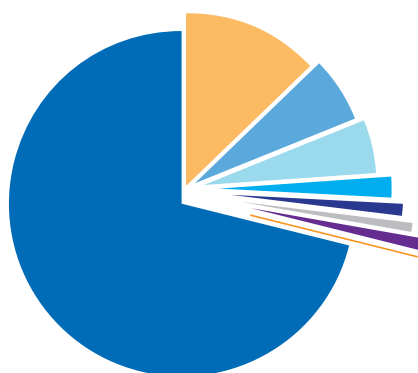
2011

- 75% ● Loans, advances and financing
- 9% ● Cash and short term deposits
- 5% ● Deposits and placement with financial institutions
- 5% ● Other assets
- 3% ● Financial investment - Available for sale (AFS)
- 2% ● Fixed assets
- 1% ● Interest in jointly controlled entities
- 0% ● Financial investment - Held to maturity (HTM)
- 0% ● Investment properties



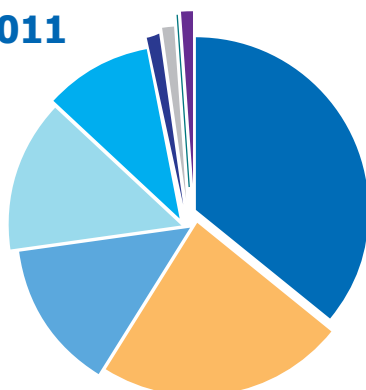
2010

- 71% ● Loans, advances and financing
- 13% ● Cash and short term deposits
- 6% ● Financial investment - Available for sale (AFS)
- 5% ● Other assets
- 2% ● Fixed assets
- 1% ● Financial investment - Held to maturity (HTM)
- 1% ● Deposits and placement with financial institutions
- 1% ● Interest in jointly controlled entities
- 0% ● Investment properties



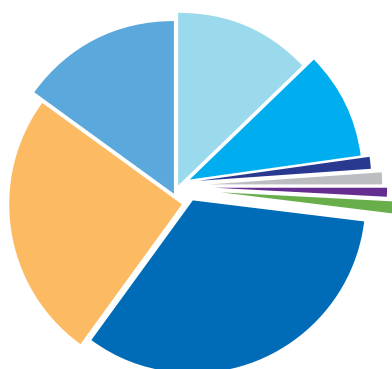
**Assets
2010 / 2011**

2011



- 36% ● Term loans
- 23% ● Deposits from customers
- 14% ● Redeemable Notes
- 14% ● Reserves
- 10% ● Share capital
- 1% ● Infrastructure support funds
- 1% ● Deferred income
- 1% ● Other liabilities
- 0% ● Minority interest

2010



- 33% ● Term loans
- 25% ● Deposits from customers
- 15% ● Redeemable Notes
- 13% ● Reserves
- 10% ● Share capital
- 1% ● Infrastructure support funds
- 1% ● Deferred income
- 1% ● Other liabilities
- 1% ● Minority interest

**Equity and Liabilities
2010 / 2011**