

<b>BALANCE SHEET</b>		<b>M USD</b>	<b>M USD</b>	<b>M USD</b>	<b>Var</b>	<b>Var</b>
		Dec-98	Dec-97	Dec-96	98/97	97/96
500.110.000.000	<b>A S S E T S</b>	<b>234.685</b>	<b>261.890</b>	<b>246.474</b>	<b>-10,4%</b>	<b>6,3%</b>
500.110.100.000	<b>Disposable funds</b>	20.767	17.487	16.126	18,8%	8,4%
500.110.200.000	<b>Public Bonds</b>	21.620	42.287	40.810	-48,9%	3,6%
500.110.300.000	<b>Loans</b>	120.128	108.336	105.521	10,9%	2,7%
500.110.301.000	Non-Financial Public Sector	45.623	18.967	5.339	140,5%	255,3%
500.110.302.000	Financial Sector	761	10.833	5.906	-93,0%	83,4%
500.110.303.000	Overseas Residents and Non-Financial Private Sector	93.001	105.051	121.162	-11,5%	-13,3%
500.110.303.001	Overdrafts	18.282	21.399	24.551	-14,6%	-12,8%
500.110.303.005	Discounted and purchased signature documents	16.771	20.500	29.796	-18,2%	-31,2%
500.110.303.010	Mortgages	27.619	29.707	27.053	-7,0%	9,8%
500.110.303.015	Pledges	4.467	6.761	8.573	-33,9%	-21,1%
500.110.303.020	Personal	3.856	4.237	20.068	-9,0%	-78,9%
500.110.303.030	Other	18.470	18.491	4.922	-0,1%	275,7%
500.110.303.045	Quotation differential and interest accrued receive	3.536	3.956	6.199	-10,6%	-36,2%
500.110.304.000	Provisions	(19.257)	(26.515)	(26.886)	-27,4%	-1,4%
500.110.400.000	<b>Other loans for financial intermediation</b>	40.601	63.380	44.591	-35,9%	42,1%
500.110.500.000	<b>Goods under Financial Lease</b>	79	95	156	-16,8%	-39,1%
500.110.600.000	<b>Shares and participation</b>	2.501	2.516	3.075	-0,6%	-18,2%
500.110.600.005	In Financial Entities	86	86	86	0,0%	0,0%
500.110.600.020	Other	2.415	2.430	2.989	-0,6%	-18,7%
500.110.700.000	<b>Sundry Credits</b>	10.118	6.780	5.666	49,2%	19,7%
500.110.800.000	<b>Property and Equipment</b>	8.528	8.683	14.470	-1,8%	-40,0%
500.110.900.000	<b>Sundry Assets</b>	7.687	9.574	11.328	-19,7%	-15,5%
500.111.000.000	<b>Intangible Assets</b>	1.790	2.074	3.792	-13,7%	-45,3%
500.111.100.000	<b>Overseas Branches</b>	0	0	0		
500.111.200.000	<b>Allocation Pending Items</b>	866	678	939	27,7%	-27,8%

<b>BALANCE SHEET</b>		<b>M USD</b>	<b>M USD</b>	<b>M USD</b>	<b>Var</b>	<b>Var</b>
		Dec-98	Dec-97	Dec-96	98/97	97/96
<b>LIABILITIES + NET WORTH</b>		<b>234.685</b>	<b>261.890</b>	<b>246.474</b>	<b>-10,4%</b>	<b>6,3%</b>
500.120.000.000	<b>LIABILITIES</b>	<b>220.567</b>	<b>248.573</b>	<b>251.750</b>	<b>-11,3%</b>	<b>-1,3%</b>
500.120.100.000	<b>Deposits</b>	147.694	161.009	165.076	-8,3%	-2,5%
500.120.101.000	Non-Financial Public Sector	55.048	51.518	59.857	6,9%	-13,9%
500.120.102.000	Financial Sector	672	620	545	8,4%	13,8%
500.120.103.000	Overseas Residents and Non-Financial Private Sector	91.974	108.871	104.674	-15,5%	4,0%
500.120.103.001	Current Accounts	11.366	14.151	13.176	-19,7%	7,4%
500.120.103.005	Savings Accounts	23.907	22.555	25.901	6,0%	-12,9%
500.120.103.010	Time Deposit Accounts and Investments	53.027	68.794	62.168	-22,9%	10,7%
500.120.103.015	Other	3.324	2.686	2.960	23,8%	-9,3%
500.120.103.020	Accrued interest and quotation differential payable	350	685	469	-48,9%	46,1%
500.120.200.000	<b>Other Liabilities for financial intermediation</b>	63.134	78.122	78.327	-19,2%	-0,3%
500.120.201.000	Outstanding Loans	0	0	0		
500.120.202.000	Foreign Credit Lines	0	0	0		
500.120.203.000	Other	63.134	78.122	78.327	-19,2%	-0,3%
500.120.300.000	<b>Sundry Obligations</b>	5.257	5.336	5.310	-1,5%	0,5%
500.120.400.000	<b>Provisions</b>	1.350	1.487	1.373	-9,2%	8,3%
500.120.500.000	<b>Allocation Pending Items</b>	3.132	2.619	1.664	19,6%	57,4%
500.120.600.000	<b>Subordinated Obligations</b>	0	0	0		
500.130.000.000	<b>NET WORTH</b>	<b>14.118</b>	<b>13.317</b>	<b>(5.276)</b>	<b>6,0%</b>	<b>-352,4%</b>
500.130.100.000	Capital, Shares and Reserves	44.838	45.773	26.214	-2,0%	74,6%
500.130.600.000	Retained Earnings	(30.720)	(32.456)	(31.490)	-5,3%	3,1%

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	INCOME STATEMENTS				
	M USD Dec-98	M USD Dec-97	M USD Dec-96	Var 98/97	Var 97/96
500.210.000.000	<b>2.844</b>	<b>9.075</b>	<b>(21.758)</b>	<b>-68,7%</b>	<b>-141,7%</b>
500.210.100.000	11.041	21.766	24.618	-49,3%	-11,6%
500.210.200.000	(5.345)	(11.804)	(13.569)	-54,7%	-13,0%
500.210.300.000	(1.508)	(2.207)	(22.741)	-31,7%	-90,3%
500.210.400.000	8.090	16.979	17.827	-52,4%	-4,8%
500.210.700.000	(11.650)	(23.415)	(30.491)	-50,2%	-23,2%
500.211.300.000	2.216	7.756	2.598	-71,4%	198,5%
500.211.400.000	0	0	0		
500.310.000.000	305.243	280.465	261.130	8,8%	7,4%
500.310.100.000	26.374	18.203	29.062	44,9%	-37,4%
500.310.200.000	278.869	262.262	232.068	6,3%	13,0%