

Unaudited Balance Sheets	Mar-07	Jun-07	Sep-07	Dec-07	Mar-08	Jun-08	Sep-08	Dec-08
Assets	(Reclassified)	(Reclassified)	(Reclassified)	(Reclassified)				
Cash and balances from Central Bank	864,270	861,227	717,875	1,108,444	647,473	1,280,336	854,097	854,838
Funds to be cleared	364,106	361,098	339,010	316,240	626,731	487,591	513,843	335,405
Financial assets held for trading	821,657	743,955	890,385	1,090,004	715,729	893,938	891,070	1,161,631
Investment collateral under agreements to repurchase	46,691	31,112	39,192	33,999	4,655	11,697	8,805	-
Derivatives	377,628	417,871	584,999	780,775	1,427,176	1,233,562	1,296,402	1,846,509
Interbank loans	168,554	350,393	182,051	45,961	118,139	150,406	76,015	95,499
Loans, net of loan loss allowances	10,853,002	10,887,018	11,424,742	12,028,054	12,189,933	12,960,626	13,521,962	14,319,370
Available-for-sale financial assets	360,745	674,293	807,492	779,635	1,457,900	1,080,216	1,316,741	1,580,240
Held-to-maturity investments	-	-	-	-	-	-	-	-
Investments in other companies	7,026	5,681	5,847	6,795	6,181	6,865	7,186	6,990
Intangible assets	42,479	49,856	52,883	56,187	58,071	61,458	69,534	73,089
Fixed assets	223,906	228,351	237,603	245,619	247,348	248,906	253,918	260,105
Current tax assets	1,115	878	1,451	1,933	4,229	17,824	12,275	18,289
Deferred tax assets	40,024	46,808	55,592	61,261	57,386	62,721	101,876	64,821
Other assets	319,806	416,320	430,797	474,091	656,981	593,299	668,294	520,348
Total Assets	14,491,009	15,074,861	15,769,919	17,028,998	18,217,932	19,089,445	19,592,018	21,137,134
Liabilities and Equity								
Total non-interest bearing deposits	2,491,571	2,589,161	2,598,294	2,868,769	2,773,548	3,195,906	3,132,432	2,949,757
Funds to be cleared	239,256	202,897	194,630	135,219	381,921	297,611	308,345	142,552
Investments sold under agreements to repurchase	374,022	230,344	403,471	308,651	410,921	295,494	741,043	563,234
Time deposits and savings accounts	7,281,003	7,343,085	7,273,079	7,887,897	8,089,285	8,390,418	8,408,557	9,756,266
Derivatives	375,290	363,622	568,581	778,217	1,540,408	1,081,784	1,122,579	1,469,724
Deposits from credit institutions	620,535	1,168,506	1,192,736	1,099,443	1,013,573	1,505,176	1,495,606	1,425,065
Marketable debt securities	1,573,763	1,718,795	1,894,377	2,154,996	2,196,889	2,405,006	2,372,389	2,651,372
Other obligations	70,047	52,409	118,870	147,868	86,697	138,185	101,998	103,278
Current tax liabilities	7,836	21,834	28,666	15,897	3,247	797	423	163
Deferred tax liability	478	476	540	10,877	14,321	23,549	56,892	18,766
Provisions	41,356	38,359	41,278	46,376	151,109	88,971	132,216	162,165
Other liabilities	81,202	99,460	87,923	116,699	136,745	293,352	219,034	292,182
Total Liabilities	13,156,359	13,828,948	14,402,445	15,570,909	16,798,664	17,716,249	18,091,514	19,534,524
Equity								
Capital	761,853	761,853	761,853	818,535	818,535	818,535	818,535	891,303
Reserves	46,915	65,096	99,437	47,331	58,797	89,057	133,429	51,539
Unrealized gain (loss) Available-for-sale financial assets	2,272	4,445	3,873	9,475	21,155	45,900	31,204	7,552
Retained Earnings:								
Retained earnings previous periods	438,501	252,872	252,872	273,004	581,651	381,030	381,030	413,053
Net income	72,189	152,676	237,872	308,647	75,643	154,083	250,580	328,146
Provision for mandatory dividend	-	-	-	-	115,288	46,225	75,174	98,444
Minority Interest	17,464	17,861	19,313	20,047	21,085	22,616	23,308	24,565
Total Equity	1,334,650	1,245,913	1,367,474	1,458,089	1,419,268	1,373,196	1,500,504	1,602,610
Total Liabilities and Equity	14,491,009	15,074,861	15,769,919	17,028,998	18,217,932	19,089,445	19,592,018	21,137,134

Unaudited Income Statement	1Q07 (Reclassified)	2Q07 (Reclassified)	3Q07 (Reclassified)	4Q07 (Reclassified)	1Q08	2Q08	3Q08	4Q08
Interest revenue	278,271	363,074	477,765	470,193	397,943	498,563	624,222	540,384
Interest expense	(136,348)	(188,867)	(279,874)	(271,790)	(209,029)	(277,112)	(371,001)	(306,929)
Net interest revenue	141,923	174,207	197,891	198,403	188,914	221,451	253,221	233,455
Fee income	57,097	59,440	62,606	65,988	65,657	68,727	69,529	72,520
Fee expense	(10,257)	(10,563)	(11,068)	(13,172)	(12,073)	(12,781)	(13,390)	(14,596)
Net fee income	46,840	48,877	51,538	52,816	53,584	55,946	56,139	57,924
Net gains from mark-to-market and trading	46,297	33,339	(4,342)	(50,685)	(88,693)	163,192	96,512	102,073
Exchange differences, net	161	(11,995)	28,099	59,965	101,981	(141,173)	(62,579)	(85,271)
Total market related income	46,458	21,344	23,757	9,280	13,288	22,019	33,933	16,802
Other operating income	3,912	7,184	7,264	7,751	9,448	4,849	(1,094)	3,309
Total operating income	239,133	251,612	280,450	268,250	265,234	304,265	342,199	311,490
Personnel expenses	(37,518)	(42,742)	(45,686)	(49,571)	(44,339)	(51,800)	(53,889)	(59,106)
Administrative expenses	(34,921)	(37,275)	(40,566)	(38,408)	(38,698)	(41,969)	(42,238)	(39,072)
Depreciation and amortization	(9,394)	(10,013)	(11,000)	(11,600)	(11,474)	(13,078)	(14,038)	(13,354)
Other operating expenses	(8,548)	(7,590)	(10,510)	(14,260)	(8,894)	(11,265)	(12,802)	(9,298)
Total operating expenses	(90,381)	(97,620)	(107,762)	(113,839)	(103,405)	(118,112)	(122,967)	(120,830)
Provision expense	(59,440)	(44,900)	(47,197)	(54,788)	(60,929)	(70,374)	(72,128)	(82,522)
Net operating income	89,312	109,092	125,491	99,623	100,900	115,779	147,104	108,138
Income attributable to investments in other companies	134	(728)	(635)	(92)	(262)	1,180	139	(206)
Price level restatement	(2,149)	(13,633)	(23,902)	(16,641)	(8,873)	(22,546)	(31,157)	(15,451)
Net income before taxes	87,297	94,731	100,954	82,890	91,765	94,413	116,086	92,481
Income tax	(14,569)	(13,964)	(14,867)	(11,771)	(15,242)	(14,841)	(19,629)	(14,016)
Net income from ordinary activities	72,728	80,767	86,087	71,119	76,523	79,572	96,457	78,465
Net income discontinued operations	0	0	0	0	0	0	0	0
Net income attributable to:								
Minority interest	540	281	889	344	879	1,132	(39)	899
Net income attributable to shareholders	72,188	80,486	85,198	70,775	75,644	78,440	96,496	77,566