

**COMPARATIVE TABLE OF MAIN ACCOUNTS IN FOREIGN CURRENCY
AS OF DECEMBER 31, 2008 AND 2007**

- In thousands of Argentine Pesos -

	12/31/2008		12/31/2007	
	Balances in US dollars	Balances in Argentine Pesos	Balances in US dollars	Balances in Argentine Pesos
ASSETS	59,290,500	204,771,601	58,994,514	185,891,713
INTERNATIONAL RESERVES				
Gold (Net of allowance)	1,524,197	5,264,118	1,466,437	4,620,743
Foreign currency	6,604,011	22,808,273	2,743,054	8,643,363
Deposits to be realized in foreign currency	38,178,909	131,858,497	41,933,506	132,132,478
Derivatives over International Reserves	62,692	216,520	-	-
Multilateral credit agreements (Net)	16,060	55,468	23,102	72,795
GOVERNMENT SECURITIES				
Securities issued under foreign legislation	45,195	156,090	6,838	21,546
Securities issued under Argentine legislation	9,979,078	34,464,741	9,928,788	31,285,609
CONTRIBUTIONS TO INTERNATIONAL AGENCIES ON BEHALF OF NATIONAL GOVERNMENT	2,065,107	7,132,260	2,057,313	6,482,595
CONTRA ACCOUNT OF THE USE OF THE RESERVE TRANCHE	815,251	2,815,634	835,476	2,632,584
LIABILITIES	12,208,462	42,164,369	6,572,820	20,710,956
CURRENT ACCOUNTS IN OTHER CURRENCIES	4,978,887	17,195,583	2,658,389	8,376,585
DEPOSITS FROM THE NATIONAL GOVERNMENT AND OTHER	242,649	838,038	89,566	282,224
OBLIGATIONS WITH INTERNATIONAL AGENCIES				
International Monetary Fund	1,403,531	4,847,375	1,440,378	4,538,630
Bank for International Settlements	1,828,566	6,315,319	1,539,007	4,849,411
Inter-American Development Bank	53,812	185,850	47,504	149,686
Other	12	43	8	24
CONTRA ACCOUNT OF NATIONAL GOVERNMENT'S CONTRIBUTIONS TO INTERNATIONAL AGENCIES	824,648	2,848,088	797,968	2,514,396
OTHER LIABILITIES				
Other liabilities in foreign currency				
Foreign financial institutions	2,481,409	8,570,042	-	-
Other financial intermediation agents	394,948	1,364,031	-	-

NOTE: The accounts included herein represent the most significant balances in foreign currency.

Adriana M. Fischberg
MAIN GENERAL ACCOUNTING
MANAGER

Norberto Dominguez
CENTRAL SERVICES
GENERAL SUBMANAGER

Hernán Lacunza
GENERAL MANAGER

Martín P. Redrado
CHAIRMAN

Jorge A. Donadío
DEPUTY STATUTORY AUDITOR

Hugo R. Medina
STATUTORY AUDITOR

Signed for identification purposes with the report dated 06/24/09