

CIBC JAMAICA LIMITED 1999

GROUP INCOME STATEMENT (UNAUDITED)

FOR THE QUARTER ENDED JANUARY 31st, 1999

	3 MONTHS TO 31-Jan 1999 \$'000	3 MONTHS TO 31-Jan 1998 \$'000
REVENUE	499,985	447,214
PROFIT BEFORE TAXATION	30,675	40,454
CORPORATE TAXES	7,120	6,061
PROFIT AFTER TAXATION	23,555	34,393
EARNINGS PER STOCK UNIT/SHARE BASED ON 193,333,332 UNITS	12.2c	17.8c

BALANCE SHEET HIGHLIGHTS

	AS AT JAN 31 1999 \$'000	AS AT JAN 31 1998 \$'000
LOANS AND INVESTMENTS LESS PROVISIONS FOR LOSSES	6,490,954	5,857,182
OTHER ASSETS	986,275	1,517,034
TOTAL ASSETS	11,758,574	11,069,752
TOTAL DEPOSITS	9,511,857	8,583,402
STOCKHOLDERS' EQUITY	940,371	865,105

MICHAEL MANSOOR, DIRECTOR

MICHAEL BIRD, DIRECTOR

