

ASSETS		LIABILITIES	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>486,446,956</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>35,488,363</u></b>
Cash and Cash Equivalents	15,821,840	Items in the Course of Collection	16,877,019
Time Deposits Placed with Financial Institutions	40,740,563	Deposits Received from Financial Institutions	1,248
Financial Assets Purchased Under Resell Agreement	4,258,186	Financial Assets Sold Under Repurchase Agreement	4,266,320
Derivatives	56,665	Derivatives	35,533
Debt Securities	414,007,122	Accounts Payable	7,782,208
Credits Receivables	1,090,567	Deposit Received from International Financial Organizations	6,526,014
Gold	2,363,482	Other	21
Investments in International Financial Organizations	8,108,531		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>730,321,938</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,033,066,287</u></b>
Deposits	614,668	Items in the Course of Collection	87,773
Derivatives	13,040,944	Deposits Received from Financial Institutions	284,793,946
Debt Securities	670,327,286	Financial Assets Sold Under Repurchase Agreement	390,789,973
Receivables from the Federal Government	1,948,058	Payables to the Federal Government	337,567,286
Credits Receivables	39,835,689	Accounts Payable	1,338,045
Property, Plant and Equipment	767,208	Deposit Received from International Financial Organizations	506
Other	3,788,085	Provision	18,454,428
		Other	34,330
		<b>CURRENCY IN CIRCULATION</b>	<b><u>127,034,627</u></b>
		<b>NET EQUITY</b>	<b><u>19,743,704</u></b>
		Capital	24,675,452
		Income Reserve	1,606,019
		Revaluation Reserve	463,297
		Gains (Losses) Recognized Directly in Equity	(7,001,064)
		<b>INCOME ACCOUNTS</b>	<b><u>1,435,913</u></b>
		Creditor	31,137,057
		(Debtor)	(29,701,144)
<b>TOTAL</b>	<b><u>1,216,768,894</u></b>	<b>TOTAL</b>	<b><u>1,216,768,894</u></b>

**INCOME STATEMENT - PERIOD FROM JULY TO AUGUST 2010****In thousands of Reais****2**

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Interest income	11,176,916
Interest expenses	<u>(16,257,689)</u>
(=) Net interest income	(5,080,773)
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - held for trading	7,123,314
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - designated by management	828,265
Gains (losses) on foreign exchange	(1,210,666)
Other income	264,667
Other expenses	(488,894)
<b>NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs</b>	<b><u>1,435,913</u></b>

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Governor of the Banco Central do Brasil: Henrique de Campos Meirelles

Deputy Governors: Aldo Luiz Mendes, Alexandre Antonio Tombini, Alvir Alberto Hoffmann,

Anthero de Moraes Meirelles, Antonio Gustavo Matos do Vale, Carlos

Hamilton Vasconcelos Araújo, Luiz Awazu Pereira da Silva

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