BANCO CENTRAL DO BRASIL
BALANCE SHEET (as at April 30, 2011)
In thousands of Reais

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	**545,449,981**	**LIABILITIES IN FOREIGN CURRENCIES**	**36,595,613**
Cash and Cash Equivalents	18,781,335	Items in the Course of Collection	7,576,550
Time Deposits Placed with Financial Institutions	38,230,304	Deposits Received from Financial Institutions	1,118
Assets under Outsourced Management	365,925	Financial Assets Sold under Repurchase Agreement	13,385,892
Financial Assets Purchased under Resell Agreement	13,359,673	Derivatives	54,781
Derivatives	67,957	Accounts Paybale	7,399,676
Debt Securities	459,218,254	Deposit Received from International Financial Organizations	8,177,387
Credits Receivables	1,916,272	Other	209
Gold	2,609,514		
Investments in International Financial Organizations	10,900,718		
Other	29		
ASSETS IN LOCAL CURRENCY	**844,717,079**	**LIABILITIES IN LOCAL CURRENCY**	**1,196,668,037**
Cash and Cash Equivalents	184	Items in the Course of Collection	462,986
Deposits	618,202	Deposits Received from Financial Institutions	384,711,277
Financial Assets Purchased under Resell Agreement	48,999	Financial Assets Sold under Repurchase Agreement	379,071,015
Derivatives	34,878,416	Derivatives	81,327
Debt Securities	718,498,643	Payables to the Federal Government	410,424,889
Receivables from the Federal Government	48,529,355	Accounts Paybale	1,323,006
Credits Receivables	39,198,420	Deposit Received from International Financial Organizations	170
Property, Plant and Equipment	759,593	Provision	20,562,243
Other	2,185,267	Other	31,124
		CURRENCY IN CIRCULATION	**133,517,139**
		NET EQUITY	**15,655,426**
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	460,155
		Gains (Losses) Recognized Directly in Equity	-11,086,199
		INCOME ACCOUNTS	**7,730,845**
		Creditor	82,786,569
		(Debtor)	-75,055,724
TOTAL	**1,390,167,060**	**TOTAL**	**1,390,167,060**

INCOME STATEMENT - PERIOD FROM JANUARY TO APRIL 2011

In thousands of Reais **2**

Interest income	30,787,701
Interest expenses	(38,468,028)
(=) Net interest income	(7,680,327)
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - held for trading	18,036,934
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - designated by management	81,921
Gains (losses) on foreign exchange	(2,633,492)
Other income	804,185
Other expenses	(878,376)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	**7,730,845**

Governor of the Banco Central do Brasil: Alexandre Antonio Tombini

Deputy Governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,
Carlos Hamilton Vasconcelos Araújo, Luiz Awazu Pereira da Silva,
Sidnei Corrêa Marques

Head of the Accounting and Financial Department: Eduardo de Lima Rocha - Accountant - CRC-DF 12,005/O-9