

ASSETS		LIABILITIES	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>769,139,966</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>25,154,317</u></b>
Cash and Cash Equivalents	19,288,371	Items in the Course of Collection	6,705,019
Time Deposits Placed with Financial Institutions	34,830,905	Deposits Received from Financial Institutions	1,438
Funds under External Management	12,230,714	Financial Assets Sold Under Repurchase Agreement	520,952
Financial Assets Purchased Under Resell Agreement	516,206	Derivatives	12,866
Derivatives	7,860	Accounts Payable	8,816,703
Securities	683,065,317	Deposit Received from International Financial Organizations	9,093,210
Receivables	2,740,483	Other	4,129
Gold	3,403,747		
Investments in International Financial Organizations	13,056,363		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>901,859,085</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,462,762,465</u></b>
Cash and Cash Equivalents	133	Items in the Course of Collection	34,170
Deposits	625,548	Deposits Received from Financial Institutions	372,841,126
Securities	858,036,820	Financial Assets Sold Under Repurchase Agreement	468,559,105
Receivables from the Federal Government	3,389	Derivatives	34,366,927
Receivables	40,960,367	Payables to the Federal Government	562,628,218
Property and Equipment	784,617	Accounts Payable	996,636
Other	1,448,211	Deposit Received from International Financial Organizations	2,978
		Provisions	23,306,837
		Other	26,468
		<b>CURRENCY IN CIRCULATION</b>	<b><u>147,811,284</u></b>
		<b>NET EQUITY</b>	<b><u>25,090,321</u></b>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	453,869
		Gains (Losses) Recognized Directly in Equity	(1,645,018)
		<b>INCOME ACCOUNTS</b>	<b><u>10,180,664</u></b>
		Creditor	230,121,808
		(Debtor)	(219,941,144)
<b>TOTAL</b>	<b><u>1,670,999,051</u></b>	<b>TOTAL</b>	<b><u>1,670,999,051</u></b>

**INCOME STATEMENT - PERIOD FROM JANUARY TO MAY 2012****In thousands of Reais****2**

Interest income	39,384,370
Interest expenses	<u>(55,263,866)</u>
Net interest result	(15,879,496)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	21,268,366
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	2,388,157
Gains (losses) on foreign exchange	2,404,569
Other income	1,088,091
Other expenses	(1,089,023)
<b>NET INCOME (LOSS)</b>	<b><u>10,180,664</u></b>

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

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