

A S S E T S		L I A B I L I T I E S	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>569,999,685</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>37,454,598</u></b>
Cash and Cash Equivalents	19,073,615	Items in the Course of Collection	20,116,223
Time Deposits Placed with Financial Institutions	54,738,831	Deposits Received from Financial Institutions	1,106
Funds under External Management	371,736	Financial Assets Sold Under Repurchase Agreement	1,948,526
Financial Assets Purchased Under Resell Agreement	1,948,825	Derivatives	9,625
Derivatives	14,475	Accounts Payable	7,443,240
Securities	478,601,549	Deposits Received from International Financial Organizations	7,935,716
Receivables	1,876,504	Other	162
Gold	2,737,651		
Investments in International Financial Organizations	10,636,499		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>842,671,796</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,223,214,487</u></b>
Deposits	620,624	Items in the Course of Collection	1,370,848
Derivatives	329,328	Deposits Received from Financial Institutions	403,197,151
Federal Government Securities	700,452,208	Financial Assets Sold Under Repurchase Agreement	445,620,544
Receivables from the Federal Government	96,567,040	Derivatives	169,412
Receivables	41,581,287	Payables to the Federal Government	350,328,000
Property and Equipment	772,866	Accounts Payable	1,341,838
Other	2,348,443	Deposits Received from International Financial Organizations	513
		Provisions	21,157,252
		Other	28,929
		<b>CURRENCY IN CIRCULATION</b>	<b><u>136,240,134</u></b>
		<b>NET EQUITY</b>	<b><u>15,406,568</u></b>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	457,012
		Gains (Losses) Recognized Directly in Equity	(11,331,914)
		<b>INCOME ACCOUNTS</b>	<b><u>355,694</u></b>
		Creditor	13,863,432
		(Debtor)	(13,507,738)
<b>TOTAL</b>	<b><u>1,412,671,481</u></b>	<b>TOTAL</b>	<b><u>1,412,671,481</u></b>

**INCOME STATEMENT - JULY 2011****In thousands of Reais****2**

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Interest income	6,980,027
Interest expenses	<u>(10,507,537)</u>
Net interest result	(3,527,510)
 Gains (losses) on financial instruments classified as At fair value through profit and loss, held for trading	 4,104,011
 Gains (losses) on financial instruments classified as At fair value through profit and loss, by designation of the management	 189,755
 Gains (losses) from foreign exchange	 (127,546)
 Other income	 242,965
 Other expenses	 (525,981)
 <b>NET INCOME (LOSS)</b>	 <b><u>355,694</u></b>

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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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