

A S S E T S		L I A B I L I T I E S	
ASSETS IN FOREIGN CURRENCIES	<u>575,258,537</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>21,978,858</u>
Cash and Cash Equivalents	13,937,574	Items in the Course of Collection	6,192,832
Time Deposits Placed with Financial Institutions	48,564,161	Deposits Received from Financial Institutions	1,128
Funds under External Management	382,044	Financial Assets Sold Under Repurchase Agreement	42,384
Financial Assets Purchased Under Resell Agreement	43,075	Derivatives	2,120
Derivatives	3,439	Accounts Payable	7,594,256
Securities	496,383,160	Deposits Received from International Financial Organizations	8,146,061
Receivables	1,917,425	Other	77
Gold	3,109,198		
Investments in International Financial Organizations	10,918,461		
ASSETS IN LOCAL CURRENCY	<u>852,331,642</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,246,340,628</u>
Cash and Cash Equivalents	5	Items in the Course of Collection	128,151
Deposits	621,912	Deposits Received from Financial Institutions	400,221,961
Financial Assets Purchased Under Resell Agreement	150,074	Financial Assets Sold Under Repurchase Agreement	422,457,424
Federal Government Securities	713,759,060	Derivatives	9,195,538
Receivables from the Federal Government	97,501,953	Payables to the Federal Government	391,653,067
Receivables	37,121,205	Accounts Payable	1,392,159
Property and Equipment	776,317	Deposits Received from International Financial Organizations	523
Other	2,401,116	Provisions	21,262,315
		Other	29,490
		CURRENCY IN CIRCULATION	<u>137,401,118</u>
		NET EQUITY	<u>19,205,655</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	457,012
		Gains (Losses) Recognized Directly in Equity	(7,532,827)
		INCOME ACCOUNTS	<u>2,663,920</u>
		Creditor	39,897,307
		(Debtor)	(37,233,387)
TOTAL	<u>1,427,590,179</u>	TOTAL	<u>1,427,590,179</u>

INCOME STATEMENT - PERIOD FROM JULY TO AUGUST 2011**In thousands of Reais****2**

Interest income	14,884,628
Interest expenses	<u>(22,456,302)</u>
Net interest result	(7,571,674)
 Gains (losses) on financial instruments classified as At fair value through profit and loss, held for trading	 7,401,906
 Gains (losses) on financial instruments classified as At fair value through profit and loss, by designation of the management	 2,473,840
 Gains (losses) from foreign exchange	 660,923
 Other income	 471,069
 Other expenses	 (772,144)
 NET INCOME (LOSS)	 <u>2,663,920</u>

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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