

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1,144,749,545</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>40,021,712</u></b>
Cash and Cash Equivalents	32,101,666	Items in the Course of Collection	6,472,954
Time Deposits Placed with Financial Institutions	35,188,164	Deposits Received from Financial Institutions	2,128
Funds Under External Management	19,756,215	Financial Assets Sold Under Repurchase Agreements	5,171,197
Financial Assets Purchased Under Resale Agreements	30,599,985	Derivatives	7,068
Derivatives	4,303	Accounts Payable	12,155,502
Securities	997,352,393	Deposits Received from International Financial Organizations	16,201,535
Receivables	4,113,865	Other	11,328
Gold	7,632,305		
Investment in International Financial Organizations	17,998,487		
Other	2,162		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,174,356,254</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>2,007,654,189</u></b>
Deposits	1,665,154	Items in the Course of Collection	24,741
Financial Assets Purchased Under Resale Agreements	1,243	Deposits Received from Financial Institutions	320,530,129
Derivatives	31,175,112	Financial Assets Sold Under Repurchase Agreements	874,493,131
Federal Government Securities	1,113,647,129	Derivatives	75,267,633
Receivables from the Federal Government	97	Payables to the Federal Government	706,149,369
Receivables	25,496,960	Accounts Payable	1,025,185
Property and Equipment	821,399	Deposits Received from International Financial Organizations	12,841
Other	1,549,160	Provisions	30,106,548
		Other	44,612
		<b>CURRENCY IN CIRCULATION</b>	<b><u>197,269,641</u></b>
		<b>EQUITY</b>	<b><u>45,287,576</u></b>
		Capital	49,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	434,672
		Gains (Losses) Recognized Directly in Equity	(11,446,752)
		<b>INCOME ACCOUNTS</b>	<b><u>28,872,681</u></b>
		Creditor	473,442,818
		(Debtor)	(444,570,137)
<b>TOTAL ASSETS</b>	<b><u>2,319,105,799</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,319,105,799</u></b>

**INCOME STATEMENT - PERIOD FROM JANUARY TO APRIL 2015**  
**In thousands of Reais**

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Interest income	49,283,828
Interest expenses	<u>(71,827,518)</u>
Net interest result	(22,543,690)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	42,242,793
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	1,061,722
Gains (losses) from foreign currencies	7,348,713
Gains (losses) from monetary gold	765,108
Other income	835,564
Other expenses	(837,529)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>28,872,681</u></b>

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Governor: Alexandre Antonio Tombini

Deputy governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,  
Luiz Awazu Pereira da Silva, Luiz Edson Feltrim, Otávio Ribeiro Damaso,  
Sidnei Corrêa Marques and Tony Volpon

Head of the Accounting and Financial Department: Eduardo de Lima Rocha

Accountant - CRC-DF 12,005/O-9