

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>610,068,455</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>21,967,244</u>
Cash and Cash Equivalents	16,799,754	Items in the Course of Collection	5,752,652
Time Deposits Placed with Financial Institutions	27,730,878	Deposits Received from Financial Institutions	1,200
Funds under External Management	405,993	Financial Assets Sold Under Repurchase Agreement	3,339
Financial Assets Purchased Under Resell Agreement	3,475	Derivatives	4,120
Derivatives	32,056	Accounts Payable	7,752,380
Securities	548,487,422	Deposits Received from International Financial Organizations	8,453,154
Receivables	2,021,730	Other	399
Gold	3,140,891		
Investments in International Financial Organizations	11,446,256		
ASSETS IN LOCAL CURRENCY	<u>884,255,283</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,301,892,981</u>
Deposits	622,922	Items in the Course of Collection	23,322
Derivatives	31,814	Deposits Received from Financial Institutions	418,420,203
Federal Government Securities	742,422,843	Financial Assets Sold Under Repurchase Agreement	389,193,122
Receivables from the Federal Government	99,381,996	Derivatives	37,136,369
Receivables	38,509,950	Payables to the Federal Government	434,208,851
Property and Equipment	776,694	Accounts Payable	1,397,107
Other	2,509,064	Deposits Received from International Financial Organizations	776
		Provisions	21,475,400
		Other	37,831
		CURRENCY IN CIRCULATION	<u>144,053,802</u>
		NET EQUITY	<u>20,454,010</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	457,012
		Gains (Losses) Recognized Directly in Equity	(6,284,472)
		INCOME ACCOUNTS	<u>5,955,701</u>
		Creditor	209,952,311
		(Debtor)	(203,996,610)
TOTAL	<u>1,494,323,738</u>	TOTAL	<u>1,494,323,738</u>

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

Interest income	30,694,417
Interest expenses	<u>(44,101,144)</u>
Net interest result	(13,406,727)
Gains (losses) on financial instruments classified as At fair value through profit and loss, held for trading	10,885,917
Gains (losses) on financial instruments classified as At fair value through profit and loss, by designation of the management	3,882,327
Gains (losses) from foreign exchange	4,933,835
Other income	922,823
Other expenses	(1,262,474)
NET INCOME (LOSS)	<u>5,955,701</u>

Governor: 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