

ASSETS		LIABILITIES	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>625,486,843</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>23,729,104</u></b>
Cash and Cash Equivalents	15,966,924	Items in the Course of Collection	3,880,202
Time Deposits Placed with Financial Institutions	16,343,135	Deposits Received from Financial Institutions	1,215
Funds under External Management	10,744,278	Financial Assets Sold Under Repurchase Agreement	4,098,577
Financial Assets Purchased Under Resell Agreement	4,212,889	Derivatives	6,287
Derivatives	5,715	Accounts Payable	7,677,788
Securities	561,373,994	Deposit Received from International Financial Organizations	8,063,999
Receivables	2,200,839	Other	1,036
Gold	3,268,124		
Investments in International Financial Organizations	11,368,444		
Other	2,501		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>962,146,314</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,394,497,398</u></b>
Deposits	624,447	Items in the Course of Collection	458,865
Derivatives	60,867,083	Deposits Received from Financial Institutions	389,443,802
Securities	861,156,817	Financial Assets Sold Under Repurchase Agreement	457,370,496
Receivables from the Federal Government	42	Payables to the Federal Government	523,349,054
Receivables	37,420,490	Accounts Payable	979,157
Property and Equipment	782,054	Deposit Received from International Financial Organizations	1,860
Other	1,295,381	Provisions	22,873,590
		Other	20,574
		<b>CURRENCY IN CIRCULATION</b>	<b><u>147,869,699</u></b>
		<b>NET EQUITY</b>	<b><u>20,024,757</u></b>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	453,869
		Gains (Losses) Recognized Directly in Equity	(6,710,582)
		<b>INCOME ACCOUNTS</b>	<b><u>1,512,199</u></b>
		Creditor	84,462,593
		(Debtor)	(82,950,394)
<b>TOTAL</b>	<b><u>1,587,633,157</u></b>	<b>TOTAL</b>	<b><u>1,587,633,157</u></b>

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

Interest income	16,417,669
Interest expenses	<u>(22,697,756)</u>
Net interest result	(6,280,087)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	10,725,285
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	(1,287,081)
Gains (losses) from foreign exchange	(1,712,612)
Other income	427,667
Other expenses	(360,973)
<b>NET INCOME (LOSS)</b>	<b><u>1,512,199</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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