

<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>726,274,182</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>26,857,852</u></b>
Cash and Cash Equivalents	26,586,998	Items in the Course of Collection	7,464,696
Time Deposits Placed with Financial Institutions	31,493,833	Deposits Received from Financial Institutions	1,345
Funds under External Management	11,829,541	Financial Assets Sold Under Repurchase Agreement	2,180,941
Financial Assets Purchased Under Resell Agreement	2,180,141	Derivatives	5,770
Derivatives	3,805	Accounts Payable	8,470,683
Securities	635,613,106	Deposit Received from International Financial Organizations	8,731,536
Receivables	2,627,607	Other	2,881
Gold	3,399,678		
Investments in International Financial Organizations	12,539,470		
Other	3		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>898,577,719</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,419,339,067</u></b>
Cash and Cash Equivalents	600	Items in the Course of Collection	132,911
Deposits	625,255	Deposits Received from Financial Institutions	372,088,836
Derivatives	4,277,081	Financial Assets Sold Under Repurchase Agreement	496,690,829
Securities	851,734,406	Derivatives	218,513
Receivables from the Federal Government	83	Payables to the Federal Government	525,976,283
Receivables	39,742,423	Accounts Payable	1,042,955
Property and Equipment	783,088	Deposit Received from International Financial Organizations	2,466
Other	1,414,783	Provisions	23,162,871
		Other	23,403
		<b>CURRENCY IN CIRCULATION</b>	<b><u>148,228,803</u></b>
		<b>NET EQUITY</b>	<b><u>23,669,542</u></b>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	453,869
		Gains (Losses) Recognized Directly in Equity	(3,065,797)
		<b>INCOME ACCOUNTS</b>	<b><u>6,756,637</u></b>
		Creditor	173,416,733
		(Debtor)	(166,660,096)
<b>TOTAL</b>	<b><u>1,624,851,901</u></b>	<b>TOTAL</b>	<b><u>1,624,851,901</u></b>

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

Interest income	30,804,849
Interest expenses	<u>(43,742,159)</u>
Net interest result	(12,937,310)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	18,359,027
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	1,156,180
Gains (losses) from foreign exchange	134,138
Other income	874,720
Other expenses	(830,118)
<b>NET INCOME (LOSS)</b>	<b><u>6,756,637</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

Head of the Accounting and Financial Department: Eduardo de Lima Rocha - Accountant - CRC-DF 12,005/O-9