

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>781,518,530</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>22,416,423</u>
Cash and Cash Equivalents	21,262,893	Items in the Course of Collection	3,489,966
Time Deposits Placed with Financial Institutions	21,689,064	Deposits Received from Financial Institutions	1,448
Funds under External Management	12,785,206	Financial Assets Sold Under Repurchase Agreement	907,216
Financial Assets Purchased Under Resell Agreement	905,577	Accounts Payable	8,983,278
Securities	704,993,152	Deposit Received from International Financial Organizations	9,028,916
Receivables	3,000,325	Other	5,599
Gold	3,628,000		
Investments in International Financial Organizations	13,254,313		
ASSETS IN LOCAL CURRENCY	<u>906,722,432</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,483,013,452</u>
Cash and Cash Equivalents	219	Items in the Course of Collection	18,498
Deposits	625,715	Deposits Received from Financial Institutions	358,993,669
Derivatives	97,756	Financial Assets Sold Under Repurchase Agreement	583,918,935
Federal Government Securities	865,183,994	Derivatives	2,365,793
Receivables from the Federal Government	20,942	Payables to the Federal Government	512,540,344
Receivables	38,456,822	Accounts Payable	1,076,521
Property and Equipment	787,644	Deposit Received from International Financial Organizations	4,251
Other	1,549,340	Provisions	24,067,946
		Other	27,495
		CURRENCY IN CIRCULATION	<u>155,406,459</u>
		NET EQUITY	<u>25,989,447</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	450,727
		Gains (Losses) Recognized Directly in Equity	(742,750)
		INCOME ACCOUNTS	<u>1,415,181</u>
		Creditor	43,077,748
		(Debtor)	(41,662,567)
TOTAL	<u>1,688,240,962</u>	TOTAL	<u>1,688,240,962</u>

INCOME STATEMENT - PERIOD FROM JULY TO AUGUST 2012**In thousands of Reais****2**

Interest income	14,397,706
Interest expenses	<u>(21,009,847)</u>
Net interest result	(6,612,141)
Gains (losses) on financial instruments classified as At fair value through profit and loss, held for trading	9,149,394
Gains (losses) on financial instruments classified as At fair value through profit and loss, by designation of the management	(1,037,864)
Gains (losses) from foreign exchange	306,130
Other income	495,622
Other expenses	(885,960)
NET INCOME (LOSS)	<u>1,415,181</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,

Luiz Edson Feltrim e Sidnei Corrêa Marques

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