

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>783,781,817</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>25,371,512</u>
Cash and Cash Equivalents	20,061,429	Items in the Course of Collection	5,496,034
Time Deposits Placed with Financial Institutions	33,200,895	Deposits Received from Financial Institutions	1,444
Funds under External Management	12,928,795	Financial Assets Sold Under Repurchase Agreements	1,536,176
Financial Assets Purchased Under Resale Agreements	1,538,261	Derivatives	4,873
Derivatives	4,869	Accounts Payable	9,035,606
Securities	693,214,390	Deposit Received from International Financial Organizations	9,292,579
Receivables	3,225,088	Other	4,800
Gold	6,230,218		
Investments in International Financial Organizations	13,377,872		
ASSETS IN LOCAL CURRENCY	<u>919,789,642</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,484,274,466</u>
Cash and Cash Equivalents	53,897	Items in the Course of Collection	69,605
Deposits	625,715	Deposits Received from Financial Institutions	328,835,270
Financial Assets Purchased Under Resale Agreements	460,481	Financial Assets Sold Under Repurchase Agreements	606,416,561
Derivatives	7,461,214	Derivatives	3,319
Federal Government Securities	869,638,537	Payables to the Federal Government	523,494,521
Receivables from the Federal Government	11,185	Accounts Payable	1,083,271
Receivables	39,133,875	Deposits Received from International Financial Organizations	5,005
Property and Equipment	787,583	Provisions	24,342,125
Other	1,617,155	Other	24,789
		CURRENCY IN CIRCULATION	<u>160,564,565</u>
		EQUITY	<u>27,524,641</u>
		Capital	24,675,451
		Revenue Reserve	1,606,019
		Revaluation Reserve	450,727
		Gains (Losses) Recognized Directly in Equity	792,444
		INCOME ACCOUNTS	<u>5,836,275</u>
		Creditor	73,119,045
		(Debtor)	(67,282,770)
TOTAL	<u>1,703,571,459</u>	TOTAL	<u>1,703,571,459</u>

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

Interest income	29,160,684
Interest expenses	<u>(40,152,256)</u>
Net interest result	(10,991,572)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	17,570,264
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	(476,006)
Gains (losses) from foreign currencies	246,406
Other income	907,637
Other expenses	(1,420,454)
NET INCOME FOR THE PERIOD	<u>5,836,275</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 and Sidnei Corrêa Marques

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