

<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>811,771,437</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>22,961,739</u></b>
Cash and Cash Equivalents	19,896,904	Items in the Course of Collection	2,027,008
Time Deposits Placed with Financial Institutions	28,973,201	Deposits Received from Financial Institutions	1,498
Funds under External Management	13,528,854	Financial Assets Sold Under Repurchase Agreements	1,708,373
Financial Assets Purchased Under Resale Agreements	1,711,075	Accounts Payable	9,337,228
Derivatives	1,568	Deposit Received from International Financial Organizations	9,882,932
Securities	722,249,250	Other	4,700
Receivables	3,726,948		
Gold	7,857,278		
Investments in International Financial Organizations	13,826,359		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>933,854,288</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,522,607,371</u></b>
Deposits	625,715	Items in the Course of Collection	17,889
Derivatives	67,580	Deposits Received from Financial Institutions	320,329,859
Federal Government Securities	891,293,558	Financial Assets Sold Under Repurchase Agreements	608,631,663
Receivables from the Federal Government	41	Derivatives	18,557,912
Receivables	39,501,112	Payables to the Federal Government	549,575,913
Property and Equipment	788,900	Accounts Payable	1,061,574
Other	1,577,382	Deposit Received from International Financial Organizations	3,459
		Provisions	24,402,982
		Other	26,120
		<b>CURRENCY IN CIRCULATION</b>	<b><u>164,799,194</u></b>
		<b>EQUITY</b>	<b><u>27,206,586</u></b>
		Capital	24,675,451
		Revenue Reserve	1,606,019
		Revaluation Reserve	450,727
		Gains (Losses) Recognized Directly in Equity	474,389
		<b>INCOME ACCOUNTS</b>	<b><u>8,050,835</u></b>
		Creditor	112,916,564
		(Debtor)	(104,865,729)
<b>TOTAL</b>	<b><u>1,745,625,725</u></b>	<b>TOTAL</b>	<b><u>1,745,625,725</u></b>

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

Interest income	36,814,218
Interest expenses	<u>(49,793,221)</u>
Net interest result	(12,979,003)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	20,187,708
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	(101,082)
Gains (losses) from foreign currencies	1,555,534
Other income	1,099,707
Other expenses	(1,712,029)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>8,050,835</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,

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