

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1,091,351,395</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>31,586,385</u></b>
Cash and Cash Equivalents	30,950,064	Items in the Course of Collection	3,740,759
Time Deposits Placed with Financial Institutions	28,929,712	Deposits Received from Financial Institutions	2,046
Funds Under External Management	18,794,633	Financial Assets Sold Under Repurchase Agreements	906,493
Financial Assets Purchased Under Resale Agreements	28,539,962	Derivatives	13,428
Derivatives	14,516	Accounts Payable	11,694,413
Securities	955,013,642	Deposits Received from International Financial Organizations	15,217,164
Receivables	4,220,622	Other	12,082
Gold	7,571,039		
Investment in International Financial Organizations	17,317,205		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,132,043,008</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,958,745,767</u></b>
Deposits	1,644,813	Items in the Course of Collection	28,986
Derivatives	22,107,084	Deposits Received from Financial Institutions	322,157,470
Federal Government Securities	1,080,475,072	Financial Assets Sold Under Repurchase Agreements	924,967,673
Receivables from the Federal Government	201	Derivatives	50,782,942
Receivables	25,569,957	Payables to the Federal Government	630,033,930
Property and Equipment	820,684	Accounts Payable	945,765
Other	1,425,197	Deposits Received from International Financial Organizations	11,410
		Provisions	29,770,106
		Other	47,485
		<b>CURRENCY IN CIRCULATION</b>	<b><u>198,076,416</u></b>
		<b>EQUITY</b>	<b><u>19,588,436</u></b>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	434,672
		Gains (Losses) Recognized Directly in Equity	(12,145,892)
		<b>INCOME ACCOUNTS</b>	<b><u>15,397,399</u></b>
		Creditor	172,356,096
		(Debtor)	(156,958,697)
<b>TOTAL ASSETS</b>	<b><u>2,223,394,403</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,223,394,403</u></b>

**INCOME STATEMENT - PERIOD FROM JANUARY TO FEBRUARY 2015****2****In thousands of Reais**

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Interest income	22,608,750
Interest expenses	<u>(32,740,952)</u>
Net interest result	(10,132,202)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	19,223,216
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	617,248
Gains (losses) from foreign currencies	5,032,149
Gains (losses) from monetary gold	703,842
Other income	370,220
Other expenses	(417,074)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>15,397,399</u></b>

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Governor: Alexandre Antonio Tombini

Deputy governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,

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