

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,222,700,432</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>53,924,139</u>
Cash and Cash Equivalents	36,312,124	Items in the Course of Collection	19,229,357
Time Deposits Placed with Financial Institutions	52,930,515	Deposits Received from Financial Institutions	2,260
Funds Under External Management	20,931,671	Financial Assets Sold Under Repurchase Agreements	4,798,526
Financial Assets Purchased Under Resale Agreements	20,879,558	Derivatives	75,978
Derivatives	20,353	Accounts Payable	12,771,728
Securities	1,060,614,279	Deposits Received from International Financial Organizations	17,011,869
Receivables	3,945,462	Other	34,421
Gold	8,171,009		
Investment in International Financial Organizations	18,895,461		
ASSETS IN LOCAL CURRENCY	<u>1,185,956,537</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,075,086,476</u>
Deposits	1,676,180	Items in the Course of Collection	28,573
Derivatives	49,025,454	Deposits Received from Financial Institutions	330,702,211
Federal Government Securities	1,108,083,320	Financial Assets Sold Under Repurchase Agreements	884,991,199
Receivables from the Federal Government	97	Derivatives	115,654,439
Receivables	24,767,811	Payables to the Federal Government	712,402,245
Property and Equipment	827,452	Accounts Payable	964,752
Other	1,576,223	Deposits Received from International Financial Organizations	13,635
		Provisions	30,279,292
		Other	50,130
		CURRENCY IN CIRCULATION	<u>194,541,991</u>
		EQUITY	<u>46,197,464</u>
		Capital	49,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	434,672
		Gains (Losses) Recognized Directly in Equity	(10,536,864)
		INCOME ACCOUNTS	<u>38,906,899</u>
		Creditor	575,418,419
		(Debtor)	(536,511,520)
TOTAL ASSETS	<u>2,408,656,969</u>	TOTAL LIABILITIES AND EQUITY	<u>2,408,656,969</u>

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

Interest income	60,368,009
Interest expenses	<u>(90,500,060)</u>
Net interest result	(30,132,051)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	56,267,496
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	595,749
Gains (losses) from foreign currencies	11,085,233
Gains (losses) from monetary gold	1,303,812
Other income	1,071,057
Other expenses	(1,284,397)
NET INCOME FOR THE PERIOD	<u>38,906,899</u>

Governor: Alexandre Antonio Tombini

Deputy governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,
Luiz Awazu Pereira da Silva, Luiz Edson Feltrim, Otávio Ribeiro Damaso,
Sidnei Corrêa Marques and Tony Volpon

Head of the Accounting and Financial Department: Eduardo de Lima Rocha

Accountant - CRC-DF 12,005/O-9