

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>467,562,720</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>24,624,737</u>
Cash and Cash Equivalents	17,734,789	Items in the Course of Collection	7,090,952
Time Deposits Placed with Financial Institutions	14,157,994	Deposits Received from Financial Institutions	506
Financial Assets Purchased Under Resell Agreement	1,721,367	Financial Assets Sold Under Repurchase Agreement	1,725,074
Derivatives	63,989	Derivatives	85,491
Debt Securities	422,115,938	Accounts Payable	8,431,861
Credits Receivables	667,285	Deposit Received from International Financial Organizations	7,290,009
Gold	2,184,193	Other	844
Investments in International Financial Organizations	8,917,165		
ASSETS IN LOCAL CURRENCY	<u>692,147,770</u>	LIABILITIES IN LOCAL CURRENCY	<u>991,675,257</u>
Cash and Cash Equivalents	66	Items in the Course of Collection	12,984
Deposits	612,245	Deposits Received from Financial Institutions	98,327,378
Financial Assets Purchased Under Resell Agreement	190,999	Financial Assets Sold Under Repurchase Agreement	535,944,318
Debt Securities	603,143,094	Derivatives	29,229,556
Receivables from the Federal Government	54,318,458	Payables to the Federal Government	309,518,951
Credits Receivables	29,601,232	Accounts Payable	1,243,804
Property, Plant and Equipment	777,182	Deposit Received from International Financial Organizations	1,652
Other	3,504,494	Provision	17,373,655
		Other	22,959
		CURRENCY IN CIRCULATION	<u>121,122,443</u>
		NET EQUITY	<u>20,705,149</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	466,440
		Gains (Losses) Recognized Directly in Equity	(6,042,761)
		INCOME ACCOUNTS	<u>1,582,904</u>
		Creditor	39,838,357
		(Debtor)	(38,255,453)
TOTAL	<u>1,159,710,490</u>	TOTAL	<u>1,159,710,490</u>

INCOME STATEMENT - JANUARY 2010**In Thousands of Reais****2**

Interest income	5.322.444
Interest expenses	<u>(6.390.044)</u>
(=) Net interest income	(1.067.600)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	1.566.294
Gains (losses) on financial assets classified as "At fair value through profit or loss" - designated by management	635.030
Gains (losses) on foreign exchange	508.639
Other income	111.677
Other expenses	(171.136)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>1.582.904</u>

Governor of the Banco Central do Brasil: Henrique de Campos Meirelles

Deputy Governors: Aldo Luiz Mendes, Alexandre Antonio Tombini, Alvir Alberto Hoffmann,

Anthero de Moraes Meirelles, Antonio Gustavo Matos do Vale, Mário

Magalhães Carvalho Mesquita

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