

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>771,281,676</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>28,434,148</u>
Cash and Cash Equivalents	18,696,960	Items in the Course of Collection	8,081,609
Time Deposits Placed with Financial Institutions	32,641,348	Deposits Received from Financial Institutions	1,413
Funds under External Management	12,863,514	Financial Assets Sold Under Repurchase Agreements	1,978,474
Financial Assets Purchased Under Resale Agreements	10,780,396	Derivatives	5,218
Derivatives	44,494	Accounts Payable	8,847,783
Securities	672,484,365	Deposits Received from International Financial Organizations	9,515,769
Receivables	3,520,322	Other	3,882
Gold	7,150,091		
Investment in International Financial Organizations	13,100,186		
ASSETS IN LOCAL CURRENCY	<u>975,571,820</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,526,531,679</u>
Deposits	1,428,823	Items in the Course of Collection	25,648
Derivatives	27,040,859	Deposits Received from Financial Institutions	327,202,676
Federal Government Securities	895,031,312	Financial Assets Sold Under Repurchase Agreements	656,350,945
Receivables from the Federal Government	9,993,028	Derivatives	121,058
Receivables	40,521,199	Payables to the Federal Government	512,938,310
Property and Equipment	776,097	Accounts Payable	846,437
Other	780,502	Deposits Received from International Financial Organizations	4,481
		Provisions	29,016,714
		Other	25,410
		CURRENCY IN CIRCULATION	<u>167,743,523</u>
		EQUITY	<u>19,872,787</u>
		Capital	24,675,451
		Revenue Reserve	1,606,019
		Revaluation Reserve	447,584
		Gains (Losses) Recognized Directly in Equity	(6,856,267)
		INCOME ACCOUNTS	<u>4,271,359</u>
		Creditor	39,135,331
		(Debtor)	(34,863,972)
TOTAL	1,746,853,496	TOTAL	1,746,853,496

INCOME STATEMENT - JANUARY 2013

In thousands of Reais

2

Interest income	8,941,223
Interest expenses	<u>(10,574,160)</u>
Net interest result	(1,632,937)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	6,378,983
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	907,040
Gains (losses) from foreign currencies	(1,297,092)
Other income	68,560
Other expenses	(153,195)
NET INCOME FOR THE PERIOD	<u>4,271,359</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