

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>936,730,446</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>36,516,322</u>
Cash and Cash Equivalents	27,620,589	Items in the Course of Collection	9,471,659
Time Deposits Placed with Financial Institutions	32,994,395	Deposits Received from Financial Institutions	1,725
Funds Under External Management	15,787,168	Financial Assets Sold Under Repurchase Agreements	3,724,940
Financial Assets Purchased Under Resale Agreements	44,546,843	Derivatives	2,067
Derivatives	299	Accounts Payable	10,747,885
Securities	788,930,136	Deposits Received from International Financial Organizations	12,562,506
Receivables	4,379,853	Other	5,540
Gold	6,558,408		
Investment in International Financial Organizations	15,912,744		
Other	11		
ASSETS IN LOCAL CURRENCY	<u>1,003,535,049</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,696,272,101</u>
Cash and Cash Equivalents	5,585,780	Items in the Course of Collection	20,504
Deposits	1,521,659	Deposits Received from Financial Institutions	373,690,977
Financial Assets Purchased Under Resale Agreements	727,995	Financial Assets Sold Under Repurchase Agreements	723,846,711
Derivatives	3,104,028	Derivatives	21,230,862
Federal Government Securities	952,725,746	Payables to the Federal Government	548,961,155
Receivables from the Federal Government	74	Accounts Payable	880,074
Receivables	37,734,801	Deposits Received from International Financial Organizations	8,272
Property and Equipment	784,375	Provisions	27,603,633
Other	1,350,591	Other	29,913
		CURRENCY IN CIRCULATION	<u>184,028,431</u>
		EQUITY	<u>19,071,588</u>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	441,299
		Gains (Losses) Recognized Directly in Equity	(12,669,367)
		INCOME ACCOUNTS	<u>4,377,053</u>
		Creditor	46,606,411
		(Debtor)	(42,229,358)
TOTAL ASSETS	<u>1,940,265,495</u>	TOTAL LIABILITIES AND EQUITY	<u>1,940,265,495</u>

INCOME STATEMENT - JANUARY 2014

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In thousands of Reais

Interest income	9,932,539
Interest expenses	<u>(13,911,153)</u>
Net interest result	(3,978,614)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	5,426,846
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	(57,199)
Gains (losses) from foreign currencies	2,341,920
Gains (losses) from monetary gold	486,380
Other income	306,209
Other expenses	(148,489)
NET INCOME FOR THE PERIOD	<u>4,377,053</u>

Governor: 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 e Sidnei Corrêa Marques

Head of the Accounting and Financial Department: Eduardo de Lima Rocha - Accountant - CRC-DF 12,005/O-9