

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>456,711,986</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>27,901,350</u>
Cash and Cash Equivalents	18,899,209	Items in the Course of Collection	7,788,453
Time Deposits Placed with Financial Institutions	12,090,985	Deposits Received from Financial Institutions	489
Financial Assets Purchased Under Resell Agreement	5,120,366	Financial Assets Sold Under Repurchase Agreement	5,122,909
Derivatives	25,124	Derivatives	12,479
Debt Securities	409,381,970	Accounts Payable	8,028,179
Credits Receivables	532,407	Deposit Received from International Financial Organizations	6,948,258
Gold	2,168,048	Other	583
Investments in International Financial Organizations	8,493,877		
ASSETS IN LOCAL CURRENCY	<u>695,205,404</u>	LIABILITIES IN LOCAL CURRENCY	<u>979,549,192</u>
Cash and Cash Equivalents	154	Items in the Course of Collection	8,608
Deposits	612,245	Deposits Received from Financial Institutions	97,867,710
Debt Securities	605,959,115	Financial Assets Sold Under Repurchase Agreement	498,568,407
Receivables from the Federal Government	54,789,696	Derivatives	11,896,257
Credits Receivables	29,539,040	Payables to the Federal Government	352,403,891
Property, Plant and Equipment	774,809	Accounts Payable	1,242,151
Other	3,530,345	Deposit Received from International Financial Organizations	1,591
		Provision	17,537,652
		Other	22,925
		CURRENCY IN CIRCULATION	<u>120,541,695</u>
		NET EQUITY	<u>20,234,200</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	466,440
		Gains (Losses) Recognized Directly in Equity	(6,513,710)
		INCOME ACCOUNTS	<u>3,690,953</u>
		Creditor	65,120,932
		(Debtor)	(61,429,979)
TOTAL	<u>1,151,917,390</u>	TOTAL	<u>1,151,917,390</u>

INCOME STATEMENT - PERIOD FROM JANUARY TO FEBRUARY 2010**In Thousands of Reais****2**

Interest income	10.958.408
Interest expenses	<u>(12.649.828)</u>
(=) Net interest income	(1.691.420)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	4.832.531
Gains (losses) on financial assets classified as "At fair value through profit or loss" - designated by management	576.012
Gains (losses) on foreign exchange	61.414
Other income	246.616
Other expenses	(334.200)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>3.690.953</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, Carlos

Hamilton Vasconcelos Araújo, Mário Magalhães Carvalho Mesquita

Head of the Accounting and Financial Department: Jefferson Moreira - Accountant - CRC-DF 7,333