

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>507,149,897</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>32,247,189</u>
Cash and Cash Equivalents	10,309,855	Items in the Course of Collection	6,886,912
Time Deposits Placed with Financial Institutions	4,419,092	Deposits Received from Financial Institutions	642
Financial Assets Purchased Under Resell Agreement	17,301,110	Financial Assets Sold Under Repurchase Agreement	12,562,585
Derivatives	45,444	Derivatives	190,544
Debt Securities	444,968,584	Accounts Payable	1,278,664
Credits Receivables	16,978,865	Deposit Received from International Financial Organizations	10,850,710
Gold	2,446,005	Other	477,132
Investments in International Financial Organizations	10,680,931		
Other	11		
ASSETS IN LOCAL CURRENCY	<u>510,870,451</u>	LIABILITIES IN LOCAL CURRENCY	<u>867,050,349</u>
Deposits	609,328	Items in the Course of Collection	303
Derivatives	7,874,112	Deposits Received from Financial Institutions	90,853,644
Debt Securities	468,752,785	Financial Assets Sold Under Repurchase Agreement	404,378,865
Receivables from the Federal Government	14	Derivatives	446,184
Credits Receivables	30,213,159	Payables to the Federal Government	357,153,538
Property, Plant and Equipment	780,174	Accounts Payable	1,676,556
Other	2,640,879	Deposit Received from International Financial Organizations	6,812
		Provision	12,505,472
		Other	28,975
		CURRENCY IN CIRCULATION	<u>103,124,591</u>
		NET EQUITY	<u>14,939,587</u>
		Capital	13,072,428
		Income Reserve	1,606,019
		Revaluation Reserve	472,725
		Gains (Losses) Recognized Directly in Equity	(211,585)
		INCOME ACCOUNTS	<u>658,632</u>
		Creditor	45,110,650
		(Debtor)	(44,452,018)
TOTAL	<u>1,018,020,348</u>	TOTAL	<u>1,018,020,348</u>

INCOME STATEMENT - PERIOD FROM JANUARY TO FEBRUARY 2009

In Thousands of Reais

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FOREIGN CURRENCIES OPERATIONS	<u>(928,628)</u>
Interest income	91,420
Interest expenses	(224,357)
(=) Net interest income	(132,937)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	(1,373,242)
Gains (losses) on foreign exchange	577,551
LOCAL CURRENCY OPERATIONS	<u>1,700,276</u>
Interest income	8,914,428
Interest expenses	(14,823,123)
(=) Net interest income	(5,908,695)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	7,796,686
Gains (losses) on financial assets classified as "At fair value through profit or loss" - designated by management	(187,136)
Gains (losses) on foreign currency-linked operations	(579)
OTHER INCOME	230,312
OTHER EXPENSES	(343,328)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>658,632</u>

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

Deputy Governors: Alexandre Antonio Tombini, Alvir Alberto Hoffmann, Anthero de Moraes Meirelles,
Antonio Gustavo Matos do Vale, Maria Celina Berardinelli Arraes, Mario Gomes Torós, Mario
Magalhães Carvalho Mesquita.

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