

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>530,230,008</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>24,257,815</u>
Cash and Cash Equivalents	21,754,330	Items in the Course of Collection	9,124,083
Time Deposits Placed with Financial Institutions	38,994,516	Deposits Received from Financial Institutions	1,181
Assets under Outsourced Management	374,844	Financial Assets Sold under Repurchase Agreement	1,237,009
Financial Assets Purchased under Resell Agreement	1,236,614	Derivatives	20,602
Derivatives	19,588	Accounts Payable	7,596,227
Debt Securities	455,583,185	Deposit Received from International Financial Organizations	6,046,490
Credits Receivables	1,737,998	Other	232,223
Gold	2,531,938		
Investments in International Financial Organizations	7,996,959		
Other	36		
ASSETS IN LOCAL CURRENCY	<u>800,524,021</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,151,696,022</u>
Deposits	617,226	Items in the Course of Collection	2,875,003
Derivatives	6,239,853	Deposits Received from Financial Institutions	387,312,357
Debt Securities	703,942,846	Financial Assets Sold under Repurchase Agreement	388,696,194
Receivables from the Federal Government	47,544,162	Derivatives	17,468
Credits Receivables	39,387,515	Payables to the Federal Government	351,122,768
Property, Plant and Equipment	763,404	Accounts Payable	1,268,257
Other	2,029,015	Deposit Received from International Financial Organizations	938
		Provision	20,370,368
		Other	32,669
		CURRENCY IN CIRCULATION	<u>135,091,967</u>
		NET EQUITY	<u>15,549,501</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	460,155
		Gains (Losses) Recognized Directly in Equity	-11,192,124
		INCOME ACCOUNTS	<u>4,158,724</u>
		Creditor	30,010,164
		(Debtor)	-25,851,440
TOTAL	<u>1,330,754,029</u>	TOTAL	<u>1,330,754,029</u>

INCOME STATEMENT - PERIOD FROM JANUARY TO FEBRUARY 2011

In thousands of Reais

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Interest income	15,074,092
Interest expenses	<u>(18,446,031)</u>
(=) Net interest income	(3,371,939)
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - held for trading	7,505,433
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - designated by management	292,457
Gains (losses) on foreign exchange	(132,218)
Other income	340,781
Other expenses	(475,790)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>4,158,724</u>

Governor of the Banco Central do Brasil: Alexandre Antonio Tombini

Deputy Governors: Aldo Luiz Mendes, Alvir Alberto Hoffmann, Anthero de Moraes Meirelles,

Antonio Gustavo Matos do Vale, Carlos Hamilton Vasconcelos Araújo,

Luiz Awazu Pereira da Silva

Head of the Accounting and Financial Department: Eduardo de Lima Rocha - Accountant - CRC-DF 12.005/O-9