

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>765,880,595</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>30,030,420</u>
Cash and Cash Equivalents	15,658,684	Items in the Course of Collection	8,878,478
Time Deposits Placed with Financial Institutions	29,510,041	Deposits Received from Financial Institutions	1,404
Funds under External Management	12,617,684	Financial Assets Sold Under Repurchase Agreements	3,207,165
Financial Assets Purchased Under Resale Agreements	8,734,534	Derivatives	4,837
Derivatives	4,493	Accounts Payable	8,638,587
Securities	676,218,532	Deposits Received from International Financial Organizations	9,293,352
Receivables	3,566,396	Other	6,597
Gold	6,778,498		
Investment in International Financial Organizations	12,791,718		
Other	15		
ASSETS IN LOCAL CURRENCY	<u>1,002,036,548</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,548,250,876</u>
Deposits	1,428,814	Items in the Course of Collection	15,367,105
Financial Assets Purchased Under Resale Agreement	195,861	Deposits Received from Financial Institutions	318,822,700
Derivatives	38,129,546	Financial Assets Sold Under Repurchase Agreements	643,251,473
Federal Government Securities	910,442,428	Derivatives	173,732
Receivables from the Federal Government	10,082,362	Payables to the Federal Government	540,615,720
Receivables	40,194,823	Accounts Payable	848,773
Property and Equipment	776,150	Deposits Received from International Financial Organizations	4,440
Other	786,564	Provisions	29,141,606
		Other	25,327
		CURRENCY IN CIRCULATION	<u>164,991,143</u>
		EQUITY	<u>17,264,355</u>
		Capital	24,675,451
		Revenue Reserve	1,606,019
		Revaluation Reserve	447,584
		Gains (Losses) Recognized Directly in Equity	(9,464,699)
		INCOME ACCOUNTS	<u>7,380,349</u>
		Creditor	62,322,475
		(Debtor)	(54,942,126)
TOTAL	<u>1,767,917,143</u>	TOTAL	<u>1,767,917,143</u>

INCOME STATEMENT - PERIOD FROM JANUARY TO FEBRUARY 2013**In thousands of Reais****2**

Interest income	16,995,990
Interest expenses	<u>(19,857,355)</u>
Net interest result	(2,861,365)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	11,165,918
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	591,094
Gains (losses) from foreign currencies	(1,533,806)
Other income	438,755
Other expenses	(420,247)
NET INCOME FOR THE PERIOD	<u>7,380,349</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