

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>464,426,613</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>25,001,821</u>
Cash and Cash Equivalents	9,140,539	Items in the Course of Collection	3,990,628
Time Deposits Placed with Financial Institutions	4,122,162	Deposits Received from Financial Institutions	588
Financial Assets Purchased Under Resell Agreement	18,048,017	Financial Assets Sold Under Repurchase Agreement	9,225,628
Derivatives	22,229	Derivatives	46,146
Debt Securities	405,765,038	Accounts Payable	1,222,900
Credits Receivables	15,264,945	Deposit Received from International Financial Organizations	10,079,090
Gold	2,078,405	Other	436,841
Investments in International Financial Organizations	9,985,278		
ASSETS IN LOCAL CURRENCY	<u>561,623,420</u>	LIABILITIES IN LOCAL CURRENCY	<u>884,989,444</u>
Cash and Cash Equivalents	1,094,000	Items in the Course of Collection	2,291
Deposits	610,482	Deposits Received from Financial Institutions	101,363,194
Financial Assets Purchased Under Resell Agreement	489,591	Financial Assets Sold Under Repurchase Agreement	406,979,686
Derivatives	47,959,253	Derivatives	2,190,842
Debt Securities	477,641,113	Payables to the Federal Government	360,041,906
Receivables from the Federal Government	82	Accounts Payable	1,736,145
Credits Receivables	30,299,430	Deposit Received from International Financial Organizations	1,242
Property, Plant and Equipment	776,918	Provision	12,646,511
Other	2,752,551	Other	27,627
		CURRENCY IN CIRCULATION	<u>101,681,988</u>
		NET EQUITY	<u>14,356,562</u>
		Capital	13,072,428
		Income Reserve	1,606,019
		Revaluation Reserve	472,725
		Gains (Losses) Recognized Directly in Equity	(794,610)
		INCOME ACCOUNTS	<u>20,218</u>
		Creditor	107,474,045
		(Debtor)	(107,453,827)
TOTAL	<u>1,026,050,033</u>	TOTAL	<u>1,026,050,033</u>

INCOME STATEMENT - PERIOD FROM JANUARY TO APRIL 2009

In Thousands of Reais

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FOREIGN CURRENCIES OPERATIONS	<u>(35,752,659)</u>
Interest income	200,884
Interest expenses	(376,908)
(=) Net interest income	(176,024)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	(34,366,938)
Gains (losses) on foreign exchange	(1,209,697)
LOCAL CURRENCY OPERATIONS	<u>36,011,437</u>
Interest income	18,102,578
Interest expenses	(29,963,723)
(=) Net interest income	(11,861,145)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	47,952,338
Gains (losses) on financial assets classified as "At fair value through profit or loss" - designated by management	(81,912)
Gains (losses) on foreign currency-linked operations	2,156
OTHER INCOME	565,873
OTHER EXPENSES	(804,433)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>20,218</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.

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