

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>456,949,457</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>32,653,638</u>
Cash and Cash Equivalents	21,186,745	Items in the Course of Collection	12,394,084
Time Deposits Placed with Financial Institutions	36,216,341	Deposits Received from Financial Institutions	1,230
Financial Assets Purchased Under Resell Agreement	6,139,525	Financial Assets Sold Under Repurchase Agreement	6,107,735
Derivatives	33,390	Derivatives	61,829
Debt Securities	382,677,652	Accounts Payable	7,594,974
Credits Receivables	488,372	Deposit Received from International Financial Organizations	6,493,760
Gold	2,204,504	Other	26
Investments in International Financial Organizations	8,002,927		
Other	1		
ASSETS IN LOCAL CURRENCY	<u>711,545,016</u>	LIABILITIES IN LOCAL CURRENCY	<u>990,492,790</u>
Deposits	612,730	Items in the Course of Collection	4,044,862
Financial Assets Purchased Under Resell Agreement	1,390,990	Deposits Received from Financial Institutions	252,140,973
Derivatives	12,544,263	Financial Assets Sold Under Repurchase Agreement	363,537,544
Debt Securities	662,667,572	Payables to the Federal Government	351,581,056
Receivables from the Federal Government	4,857	Accounts Payable	1,305,665
Credits Receivables	29,910,603	Deposit Received from International Financial Organizations	190
Property, Plant and Equipment	772,705	Provision	17,861,154
Other	3,641,296	Other	21,346
		CURRENCY IN CIRCULATION	<u>118,866,248</u>
		NET EQUITY	<u>19,117,553</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	466,440
		Gains (Losses) Recognized Directly in Equity	(7,630,357)
		INCOME ACCOUNTS	<u>7,364,244</u>
		Creditor	107,037,515
		(Debtor)	(99,673,271)
TOTAL	<u>1,168,494,473</u>	TOTAL	<u>1,168,494,473</u>

INCOME STATEMENT - PERIOD FROM JANUARY TO APRIL 2010**In thousands of Reais****2**

Interest income	23,680,186
Interest expenses	<u>(27,385,171)</u>
(=) Net interest income	(3,704,985)
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - held for trading	11,209,835
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - designated by management	937,429
Gains (losses) on foreign exchange	(759,819)
Other income	507,426
Other expenses	(825,642)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>7,364,244</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, Luiz Awazu Pereira da Silva

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