

<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>780,376,085</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>30,449,049</u></b>
Cash and Cash Equivalents	19,891,640	Items in the Course of Collection	9,588,596
Time Deposits Placed with Financial Institutions	36,751,176	Deposits Received from Financial Institutions	1,423
Funds under External Management	12,993,243	Financial Assets Sold Under Repurchase Agreements	2,537,162
Financial Assets Purchased Under Resale Agreements	2,523,934	Derivatives	1,235
Derivatives	6,018	Accounts Payable	8,720,760
Securities	685,409,414	Deposits Received from International Financial Organizations	9,593,945
Receivables	3,536,476	Other	5,928
Gold	6,351,874		
Investment in International Financial Organizations	12,912,283		
Other	27		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,016,306,660</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,570,884,723</u></b>
Deposits	1,428,814	Items in the Course of Collection	33,566
Financial Assets Purchased Under Resale Agreements	800,002	Deposits Received from Financial Institutions	324,536,430
Derivatives	33,453,667	Financial Assets Sold Under Repurchase Agreements	689,409,233
Federal Government Securities	925,641,677	Derivatives	221,333
Receivables from the Federal Government	10,259,877	Payables to the Federal Government	526,320,253
Receivables	43,074,735	Accounts Payable	937,963
Property and Equipment	778,206	Deposits Received from International Financial Organizations	5,316
Other	869,682	Provisions	29,382,506
		Other	38,123
		<b>CURRENCY IN CIRCULATION</b>	<b><u>163,834,777</u></b>
		<b>EQUITY</b>	<b><u>16,129,846</u></b>
		Capital	24,675,451
		Revenue Reserve	1,606,019
		Revaluation Reserve	447,584
		Gains (Losses) Recognized Directly in Equity	(10,599,208)
		<b>INCOME ACCOUNTS</b>	<b><u>15,384,350</u></b>
		Creditor	108,729,919
		(Debtor)	(93,345,569)
<b>TOTAL</b>	<b><u>1,796,682,745</u></b>	<b>TOTAL</b>	<b><u>1,796,682,745</u></b>

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

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Interest income	32,605,053
Interest expenses	<u>(39,443,491)</u>
Net interest result	(6,838,438)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	20,046,015
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	3,494,416
Gains (losses) from foreign currencies	(1,164,257)
Other income	762,837
Other expenses	(916,223)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>15,384,350</u></b>

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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 e Sidnei Corrêa Marques

Head of the Accounting and Financial Department: Eduardo de Lima Rocha - Accountant - CRC-DF 12,005/O-9