

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>867,019,669</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>30,644,268</u>
Cash and Cash Equivalents	25,126,374	Items in the Course of Collection	7,465,702
Time Deposits Placed with Financial Institutions	39,690,956	Deposits Received from Financial Institutions	1,590
Funds Under External Management	15,109,764	Financial Assets Sold Under Repurchase Agreements	1,231,558
Financial Assets Purchased Under Resale Agreements	27,390,816	Derivatives	414
Derivatives	308	Accounts Payable	10,005,625
Securities	734,518,427	Deposits Received from International Financial Organizations	11,935,865
Receivables	4,127,379	Other	3,514
Gold	6,242,956		
Investment in International Financial Organizations	14,812,689		
ASSETS IN LOCAL CURRENCY	<u>1,076,710,745</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,710,165,342</u>
Cash and Cash Equivalents	1,547,942	Items in the Course of Collection	21,871
Derivatives	52,837,977	Deposits Received from Financial Institutions	383,797,639
Federal Government Securities	981,764,902	Financial Assets Sold Under Repurchase Agreements	734,770,915
Receivables from the Federal Government	11,382	Derivatives	15,798,142
Receivables	38,285,322	Payables to the Federal Government	546,730,573
Property and Equipment	790,886	Accounts Payable	960,540
Other	1,472,334	Deposits Received from International Financial Organizations	5,860
		Provisions	28,008,496
		Other	71,306
		CURRENCY IN CIRCULATION	<u>182,000,614</u>
		EQUITY	<u>18,181,159</u>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	441,299
		Gains (Losses) Recognized Directly in Equity	(13,559,796)
		INCOME ACCOUNTS	<u>2,739,031</u>
		Creditor	176,992,730
		(Debtor)	(174,253,699)
TOTAL ASSETS	<u>1,943,730,414</u>	TOTAL LIABILITIES AND EQUITY	<u>1,943,730,414</u>

INCOME STATEMENT - PERIOD FROM JANUARY TO APRIL 2014**2****In thousands of Reais**

Interest income	36,963,695
Interest expenses	<u>(53,307,319)</u>
Net interest result	(16,343,624)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	22,350,309
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	239,757
Gains (losses) from foreign currencies	(3,896,733)
Gains (losses) from monetary gold	170,928
Other income	1,105,304
Other expenses	(886,910)
NET INCOME FOR THE PERIOD	<u>2,739,031</u>

Governor: 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