

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	482,159,627	LIABILITIES IN FOREIGN CURRENCIES	35,238,204
Cash and Cash Equivalents	19,984,491	Items in the Course of Collection	14,992,615
Time Deposits Placed with Financial Institutions	41,545,886	Deposits Received from Financial Institutions	1,291
Financial Assets Purchased Under Resell Agreement	5,831,367	Financial Assets Sold Under Repurchase Agreement	5,801,866
Derivatives	143,906	Derivatives	42,003
Debt Securities	403,127,974	Accounts Payable	7,746,125
Credits Receivables	959,644	Deposit Received from International Financial Organizations	6,654,254
Gold	2,369,645	Other	50
Investments in International Financial Organizations	8,196,687		
Other	27		
ASSETS IN LOCAL CURRENCY	710,263,462	LIABILITIES IN LOCAL CURRENCY	1,008,616,463
Deposits	613,043	Items in the Course of Collection	1,066,163
Debt Securities	674,878,603	Deposits Received from Financial Institutions	257,036,628
Receivables from the Federal Government	9,324	Financial Assets Sold Under Repurchase Agreement	354,387,502
Credits Receivables	30,315,146	Derivatives	2,562,957
Property, Plant and Equipment	769,963	Payables to the Federal Government	374,260,804
Other	3,677,383	Accounts Payable	1,279,198
		Deposit Received from International Financial Organizations	203
		Provision	17,999,193
		Other	23,815
		CURRENCY IN CIRCULATION	120,033,926
		NET EQUITY	19,348,350
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	466,440
		Gains (Losses) Recognized Directly in Equity	(7,399,560)
		INCOME ACCOUNTS	9,186,146
		Creditor	134,841,447
		(Debtor)	(125,655,301)
TOTAL	1,192,423,089	TOTAL	1,192,423,089

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

Interest income	30,058,423
Interest expenses	<u>(35,136,401)</u>
(=) Net interest income	(5,077,978)
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - held for trading	12,747,925
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - designated by management	1,341,326
Gains (losses) on foreign exchange	547,344
Other income	664,115
Other expenses	(1,036,586)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>9,186,146</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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