

A S S E T S		L I A B I L I T I E S	
ASSETS IN FOREIGN CURRENCIES	<u>816,309,113</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>27,017,006</u>
Cash and Cash Equivalents	20,447,216	Items in the Course of Collection	5,405,437
Time Deposits Placed with Financial Institutions	32,423,325	Deposits Received from Financial Institutions	1,516
Funds Under External Management	13,699,404	Financial Assets Sold Under Repurchase Agreements	2,014,650
Financial Assets Purchased Under Resale Agreements	2,036,758	Derivatives	1,824
Derivatives	6,229	Accounts Payable	9,212,291
Securities	724,048,242	Deposits Received from International Financial Organizations	10,373,251
Receivables	3,584,552	Other	8,037
Gold	6,422,152		
Investment in International Financial Organizations	13,641,235		
ASSETS IN LOCAL CURRENCY	<u>976,721,716</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,566,570,871</u>
Deposits	1,459,544	Items in the Course of Collection	25,497
Federal Government Securities	920,299,494	Deposits Received from Financial Institutions	315,495,374
Receivables from the Federal Government	10,350,607	Financial Assets Sold Under Repurchase Agreements	714,161,821
Receivables	42,950,194	Derivatives	945,294
Property and Equipment	777,628	Payables to the Federal Government	505,547,376
Other	884,249	Accounts Payable	870,566
		Deposits Received from International Financial Organizations	5,661
		Provisions	29,479,325
		Other	39,957
		CURRENCY IN CIRCULATION	<u>166,448,371</u>
		EQUITY	<u>15,188,904</u>
		Capital	24,675,451
		Revenue Reserve	1,606,019
		Revaluation Reserve	447,584
		Gains (Losses) Recognized Directly in Equity	(11,540,150)
		INCOME ACCOUNTS	<u>17,805,677</u>
		Creditor	161,905,359
		(Debtor)	(144,099,682)
TOTAL	1,793,030,829	TOTAL	1,793,030,829

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

Interest income	40,822,291
Interest expenses	<u>(49,782,326)</u>
Net interest result	(8,960,035)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	22,163,447
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	3,388,878
Gains (losses) from foreign currencies	1,236,209
Other income	1,173,285
Other expenses	(1,196,107)
NET INCOME FOR THE PERIOD	<u>17,805,677</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