

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>874,383,682</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>35,371,002</u>
Cash and Cash Equivalents	23,404,222	Items in the Course of Collection	5,407,068
Time Deposits Placed with Financial Institutions	36,386,348	Deposits Received from Financial Institutions	1,592
Funds Under External Management	15,198,364	Financial Assets Sold Under Repurchase Agreements	7,891,958
Financial Assets Purchased Under Resale Agreements	31,173,787	Derivatives	599
Derivatives	575	Accounts Payable	9,957,751
Securities	743,308,762	Deposits Received from International Financial Organizations	12,108,761
Receivables	4,157,605	Other	3,273
Gold	6,009,309		
Investment in International Financial Organizations	14,744,710		
ASSETS IN LOCAL CURRENCY	<u>1,086,345,768</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,722,325,233</u>
Cash and Cash Equivalents	64	Items in the Course of Collection	18,748
Deposits	1,556,931	Deposits Received from Financial Institutions	381,284,358
Derivatives	56,473,656	Financial Assets Sold Under Repurchase Agreements	690,973,629
Federal Government Securities	987,356,999	Derivatives	17,840,393
Receivables from the Federal Government	13,232	Payables to the Federal Government	603,121,967
Receivables	38,661,831	Accounts Payable	901,531
Property and Equipment	790,550	Deposits Received from International Financial Organizations	4,911
Other	1,492,505	Provisions	28,142,526
		Other	37,170
		CURRENCY IN CIRCULATION	<u>180,083,527</u>
		EQUITY	<u>18,101,443</u>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	441,299
		Gains (Losses) Recognized Directly in Equity	(13,639,512)
		INCOME ACCOUNTS	<u>4,848,245</u>
		Creditor	196,724,245
		(Debtor)	(191,876,000)
TOTAL ASSETS	<u>1,960,729,450</u>	TOTAL LIABILITIES AND EQUITY	<u>1,960,729,450</u>

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

Interest income	46,604,397
Interest expenses	<u>(67,592,272)</u>
Net interest result	(20,987,875)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	28,612,085
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	873,910
Gains (losses) from foreign currencies	(3,691,297)
Gains (losses) from monetary gold	(62,719)
Other income	1,162,942
Other expenses	(1,058,801)
NET INCOME FOR THE PERIOD	<u>4,848,245</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