

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>430,620,945</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>33,415,291</u>
Cash and Cash Equivalents	24,482,634	Items in the Course of Collection	15,959,385
Time Deposits Placed with Financial Institutions	21,707,509	Deposits Received from Financial Institutions	505
Financial Assets Purchased Under Resell Agreement	8,440,872	Financial Assets Sold Under Repurchase Agreement	8,258,077
Derivatives	117,584	Derivatives	227,606
Debt Securities	356,717,762	Accounts Payable	1,191,330
Credits Receivables	8,350,456	Deposit Received from International Financial Organizations	7,777,360
Gold	1,899,444	Other	1,028
Investments in International Financial Organizations	8,901,768		
Other	2,916		
ASSETS IN LOCAL CURRENCY	<u>640,395,518</u>	LIABILITIES IN LOCAL CURRENCY	<u>906,830,044</u>
Deposits	611,799	Items in the Course of Collection	311,782
Derivatives	16,806,021	Deposits Received from Financial Institutions	90,862,713
Debt Securities	493,982,563	Financial Assets Sold Under Repurchase Agreement	435,495,740
Receivables from the Federal Government	95,539,510	Payables to the Federal Government	365,815,664
Credits Receivables	29,807,070	Accounts Payable	1,326,564
Property, Plant and Equipment	776,692	Deposit Received from International Financial Organizations	40
Other	2,871,863	Provision	12,995,778
		Other	21,763
		CURRENCY IN CIRCULATION	<u>105,082,619</u>
		NET EQUITY	<u>24,972,341</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	469,583
		Gains (Losses) Recognized Directly in Equity	(1,778,712)
		INCOME ACCOUNTS	<u>716,168</u>
		Creditor	24,850,930
		(Debtor)	(24,134,762)
TOTAL	<u>1,071,016,463</u>	TOTAL	<u>1,071,016,463</u>

INCOME STATEMENT - JULY 2009**In Thousands of Reais****2**

Interest income	5,477,820
Interest expenses	<u>(7,242,915)</u>
(=) Net interest income	(1,765,095)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	2,981,736
Gains (losses) on financial assets classified as "At fair value through profit or loss" - designated by management	170,396
Gains (losses) on foreign exchange	(577,959)
Other income	123,896
Other expenses	(216,806)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>716,168</u>

Governor of the Banco Central do Brasil: Henrique de Campos Meirelles

Deputy Governors: Alexandre Antonio Tombini, Alvir Alberto Hoffmann, Anthero de Moraes Meirelles,

Antonio Gustavo Matos do Vale, Maria Celina Berardinelli Arraes, Mario Gomes Torós, Mario

Magalhães Carvalho Mesquita.

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