

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>885,115,331</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>39,293,211</u></b>
Cash and Cash Equivalents	25,445,757	Items in the Course of Collection	15,025,033
Time Deposits Placed with Financial Institutions	32,076,448	Deposits Received from Financial Institutions	1,628
Funds Under External Management	14,683,950	Financial Assets Sold Under Repurchase Agreements	2,779,548
Financial Assets Purchased Under Resale Agreements	6,686,750	Derivatives	6,707
Derivatives	3,541	Accounts Payable	10,006,712
Securities	780,804,032	Deposits Received from International Financial Organizations	11,468,590
Receivables	4,122,479	Other	4,993
Gold	6,476,265		
Investment in International Financial Organizations	14,816,109		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>950,238,791</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,606,853,056</u></b>
Cash and Cash Equivalents	52	Items in the Course of Collection	27,370
Deposits	1,472,974	Deposits Received from Financial Institutions	334,801,220
Derivatives	1,066,697	Financial Assets Sold Under Repurchase Agreements	716,104,857
Federal Government Securities	909,164,971	Derivatives	25,150,549
Receivables from the Federal Government	10,531,659	Payables to the Federal Government	500,064,588
Receivables	26,313,184	Accounts Payable	960,151
Property and Equipment	777,599	Deposits Received from International Financial Organizations	5,325
Other	911,655	Provisions	29,709,463
		Other	29,533
		<b>CURRENCY IN CIRCULATION</b>	<b><u>169,009,081</u></b>
		<b>EQUITY</b>	<b><u>16,524,026</u></b>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	444,441
		Gains (Losses) Recognized Directly in Equity	(15,220,071)
		<b>INCOME ACCOUNTS</b>	<b><u>3,674,748</u></b>
		Creditor	43,469,038
		(Debtor)	(39,794,290)
<b>TOTAL ASSETS</b>	<b>1,835,354,122</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,835,354,122</b>

**INCOME STATEMENT - JULY 2013****In thousands of Reais****2**

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Interest income	7,739,526
Interest expenses	<u>(11,212,952)</u>
Net interest result	(3,473,426)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	5,496,037
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	190,368
Gains (losses) from foreign currencies	994,791
Gains (losses) from monetary gold	634,201
Other income	102,630
Other expenses	(269,853)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>3,674,748</u></b>

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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