

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>440,770,696</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>33,624,892</u>
Cash and Cash Equivalents	19,203,628	Items in the Course of Collection	9,239,268
Time Deposits Placed with Financial Institutions	6,047,624	Deposits Received from Financial Institutions	509
Financial Assets Purchased Under Resell Agreement	8,518,070	Financial Assets Sold Under Repurchase Agreement	8,513,660
Derivatives	50,115	Derivatives	67,572
Debt Securities	389,622,283	Accounts Payable	7,906,870
Credits Receivables	6,338,097	Deposit Received from International Financial Organizations	7,895,843
Gold	1,947,067	Other	1,170
Investments in International Financial Organizations	9,040,874		
Other	2,938		
ASSETS IN LOCAL CURRENCY	<u>643,168,813</u>	LIABILITIES IN LOCAL CURRENCY	<u>916,601,357</u>
Deposits	611,919	Items in the Course of Collection	375,141
Derivatives	15,257,620	Deposits Received from Financial Institutions	91,988,386
Financial Assets Purchased Under Resell Agreement	76,127	Financial Assets Sold Under Repurchase Agreement	423,379,554
Debt Securities	496,771,410	Payables to the Federal Government	386,385,953
Receivables from the Federal Government	96,321,363	Accounts Payable	1,336,927
Credits Receivables	30,447,770	Deposit Received from International Financial Organizations	195
Property, Plant and Equipment	774,431	Provision	13,110,804
Other	2,908,173	Other	24,397
		CURRENCY IN CIRCULATION	<u>107,131,584</u>
		NET EQUITY	<u>24,965,205</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	469,583
		Gains (Losses) Recognized Directly in Equity	(1,785,848)
		INCOME ACCOUNTS	<u>1,616,471</u>
		Creditor	35,640,804
		(Debtor)	(34,024,333)
TOTAL	<u>1,083,939,509</u>	TOTAL	<u>1,083,939,509</u>

INCOME STATEMENT - PERIOD FROM JULY TO AUGUST 2009**In Thousands of Reais****2**

Interest income	10,398,364
Interest expenses	<u>(13,734,055)</u>
(=) Net interest income	(3,335,691)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	5,731,796
Gains (losses) on financial assets classified as "At fair value through profit or loss" - designated by management	541,007
Gains (losses) on foreign exchange	(1,129,865)
Other income	269,472
Other expenses	(460,248)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>1,616,471</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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