

ASSETS		LIABILITIES	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>426,649,349</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>27,034,620</u></b>
Cash and Cash Equivalents	17,423,909	Items in the Course of Collection	3,943,808
Time Deposits Placed with Financial Institutions	10,938,318	Deposits Received from Financial Institutions	471
Financial Assets Purchased Under Resell Agreement	7,617,497	Financial Assets Sold Under Repurchase Agreement	7,619,903
Derivatives	73,470	Derivatives	47,392
Debt Securities	376,884,959	Accounts Payable	8,022,362
Credits Receivables	3,262,848	Deposit Received from International Financial Organizations	7,399,704
Gold	1,960,187	Other	980
Investments in International Financial Organizations	8,485,444		
Other	2,717		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>679,633,725</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>939,984,158</u></b>
Deposits	611,919	Items in the Course of Collection	112,031
Financial Assets Purchased Under Resell Agreement	435,875	Deposits Received from Financial Institutions	95,174,549
Derivatives	47,044,542	Financial Assets Sold Under Repurchase Agreement	492,649,936
Debt Securities	549,919,352	Payables to the Federal Government	337,432,069
Receivables from the Federal Government	50,132,956	Accounts Payable	1,356,599
Credits Receivables	27,731,897	Deposit Received from International Financial Organizations	84
Property, Plant and Equipment	771,020	Provision	13,230,751
Other	2,986,164	Other	28,139
		<b>CURRENCY IN CIRCULATION</b>	<b><u>112,123,031</u></b>
		<b>NET EQUITY</b>	<b><u>24,009,003</u></b>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	469,583
		Gains (Losses) Recognized Directly in Equity	(2,742,050)
		<b>INCOME ACCOUNTS</b>	<b><u>3,132,262</u></b>
		Creditor	82,936,779
		(Debtor)	(79,804,517)
<b>TOTAL</b>	<b><u>1,106,283,074</u></b>	<b>TOTAL</b>	<b><u>1,106,283,074</u></b>

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

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Interest income	20,185,626
Interest expenses	<u>(26,542,094)</u>
(=) Net interest income	(6,356,468)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	10,619,657
Gains (losses) on financial assets classified as "At fair value through profit or loss" - designated by management	802,984
Gains (losses) on foreign exchange	(1,650,779)
Other income	635,776
Other expenses	(918,908)
<b>NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs</b>	<b><u>3,132,262</u></b>

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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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