

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>510,207,650</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>31,599,271</u>
Cash and Cash Equivalents	17,103,019	Items in the Course of Collection	8,499,919
Time Deposits Placed with Financial Institutions	45,153,861	Deposits Received from Financial Institutions	1,209
Financial Assets Purchased Under Resell Agreement	8,725,981	Financial Assets Sold Under Repurchase Agreement	8,732,649
Derivatives	25,986	Derivatives	48,615
Debt Securities	427,165,245	Accounts Payable	7,725,236
Credits Receivables	1,374,550	Deposit Received from International Financial Organizations	6,591,583
Gold	2,475,141	Other	60
Investments in International Financial Organizations	8,183,831		
ASSETS IN LOCAL CURRENCY	<u>766,565,260</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,090,943,441</u>
Cash and Cash Equivalents	123	Items in the Course of Collection	1,720,954
Deposits	615,389	Deposits Received from Financial Institutions	294,699,605
Financial Assets Purchased Under Resell Agreement	20,200	Financial Assets Sold Under Repurchase Agreement	417,670,124
Derivatives	26,915,286	Payables to the Federal Government	356,676,918
Debt Securities	692,135,477	Accounts Payable	1,346,013
Receivables from the Federal Government	1,989,784	Deposit Received from International Financial Organizations	532
Credits Receivables	40,269,990	Provision	18,797,667
Property, Plant and Equipment	756,592	Other	31,628
Other	3,862,419		
		CURRENCY IN CIRCULATION	<u>131,645,973</u>
		NET EQUITY	<u>19,887,760</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	463,297
		Gains (Losses) Recognized Directly in Equity	(6,857,007)
		INCOME ACCOUNTS	<u>2,696,465</u>
		Creditor	66,123,126
		(Debtor)	(63,426,661)
TOTAL	<u>1,276,772,910</u>	TOTAL	<u>1,276,772,910</u>

INCOME STATEMENT - PERIOD FROM JULY TO OCTOBER 2010**In thousands of Reais****2**

Interest income	22,977,465
Interest expenses	<u>(32,623,096)</u>
(=) Net interest income	(9,645,631)
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - held for trading	13,837,498
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - designated by management	1,124,168
Gains (losses) on foreign exchange	(2,187,360)
Other income	537,999
Other expenses	(970,209)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>2,696,465</u>

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

Deputy Governors: Aldo Luiz Mendes, Alexandre Antonio Tombini, Alvir Alberto Hoffmann,

Anthero de Moraes Meirelles, Antonio Gustavo Matos do Vale, Carlos

Hamilton Vasconcelos Araújo, Luiz Awazu Pereira da Silva

Head of the Accounting and Financial Department: Eduardo de Lima Rocha - Accountant - CRC-DF 12005/O-9