

| ASSETS | | LIABILITIES AND EQUITY | |
|---|-----------------------------|--|-----------------------------|
| ASSETS IN FOREIGN CURRENCIES | <u>848,146,076</u> | LIABILITIES IN FOREIGN CURRENCIES | <u>27,666,610</u> |
| Cash and Cash Equivalents | 23,040,257 | Items in the Course of Collection | 891,947 |
| Time Deposits Placed with Financial Institutions | 28,962,967 | Deposits Received from Financial Institutions | 1,566 |
| Funds Under External Management | 14,517,194 | Financial Assets Sold Under Repurchase Agreements | 5,846,443 |
| Financial Assets Purchased Under Resale Agreements | 33,114,982 | Derivatives | 571 |
| Derivatives | 3,210 | Accounts Payable | 9,780,675 |
| Securities | 723,652,155 | Deposits Received from International Financial Organizations | 11,141,320 |
| Receivables | 4,073,636 | Other | 4,088 |
| Gold | 6,300,328 | | |
| Investment in International Financial Organizations | 14,481,347 | | |
| ASSETS IN LOCAL CURRENCY | <u>999,022,103</u> | LIABILITIES IN LOCAL CURRENCY | <u>1,624,156,299</u> |
| Deposits | 1,496,437 | Items in the Course of Collection | 19,765 |
| Derivatives | 15,726,012 | Deposits Received from Financial Institutions | 344,415,773 |
| Federal Government Securities | 932,344,185 | Financial Assets Sold Under Repurchase Agreements | 705,680,102 |
| Receivables from the Federal Government | 10,810,243 | Derivatives | 7,231,892 |
| Receivables | 36,915,231 | Payables to the Federal Government | 535,648,509 |
| Property and Equipment | 778,323 | Accounts Payable | 976,144 |
| Other | 951,672 | Deposits Received from International Financial Organizations | 6,245 |
| | | Provisions | 30,148,737 |
| | | Other | 29,132 |
| | | CURRENCY IN CIRCULATION | <u>175,365,950</u> |
| | | EQUITY | <u>14,550,673</u> |
| | | Capital | 24,675,451 |
| | | Revenue Reserve | 6,624,205 |
| | | Revaluation Reserve | 444,441 |
| | | Gains (Losses) Recognized Directly in Equity | (17,193,424) |
| | | INCOME ACCOUNTS | <u>5,428,647</u> |
| | | Creditor | 181,901,519 |
| | | (Debtor) | (176,472,872) |
| TOTAL ASSETS | <u>1,847,168,179</u> | TOTAL LIABILITIES AND EQUITY | <u>1,847,168,179</u> |

INCOME STATEMENT - PERIOD FROM JULY TO OCTOBER 2013**In thousands of Reais****2**

| | |
|--|-------------------------|
| Interest income | 30,365,574 |
| Interest expenses | <u>(45,643,764)</u> |
| Net interest result | (15,278,190) |
| Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading | 21,333,958 |
| Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management | 9,316 |
| Gains (losses) from foreign currencies | (1,267,201) |
| Gains (losses) from monetary gold | 458,263 |
| Other income | 1,338,660 |
| Other expenses | (1,166,159) |
| NET INCOME FOR THE PERIOD | <u>5,428,647</u> |

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