

ASSETS		LIABILITIES	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>440,561,369</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>28,802,797</u></b>
Cash and Cash Equivalents	19,293,850	Items in the Course of Collection	9,764,515
Time Deposits Placed with Financial Institutions	16,711,428	Deposits Received from Financial Institutions	473
Financial Assets Purchased Under Resell Agreement	3,110,795	Financial Assets Sold Under Repurchase Agreement	3,114,007
Derivatives	11,402	Derivatives	53,667
Debt Securities	388,186,071	Accounts Payable	8,339,400
Credits Receivables	2,398,822	Deposit Received from International Financial Organizations	7,524,977
Gold	2,223,241	Other	5,758
Investments in International Financial Organizations	8,625,760		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>680,093,349</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>946,068,567</u></b>
Deposits	611,919	Items in the Course of Collection	1,986,216
Derivatives	45,852,402	Deposits Received from Financial Institutions	100,834,551
Debt Securities	551,351,281	Financial Assets Sold Under Repurchase Agreement	468,101,530
Receivables from the Federal Government	50,530,989	Payables to the Federal Government	360,444,894
Credits Receivables	27,992,968	Accounts Payable	1,289,637
Property, Plant and Equipment	780,645	Deposit Received from International Financial Organizations	93
Other	2,973,145	Provision	13,387,986
		Other	23,660
		<b>CURRENCY IN CIRCULATION</b>	<b><u>116,484,422</u></b>
		<b>NET EQUITY</b>	<b><u>24,193,301</u></b>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	469,583
		Gains (Losses) Recognized Directly in Equity	(2,557,752)
		<b>INCOME ACCOUNTS</b>	<b><u>5,105,631</u></b>
		Creditor	93,369,274
		(Debtor)	(88,263,643)
<b>TOTAL</b>	<b><u>1,120,654,718</u></b>	<b>TOTAL</b>	<b><u>1,120,654,718</u></b>

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

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Interest income	24,998,288
Interest expenses	<u>(32,904,587)</u>
(=) Net interest income	(7,906,299)
Gains (losses) on financial assets classified as "At fair value through profit or loss" - held for trading	13,977,649
Gains (losses) on financial assets classified as "At fair value through profit or loss" - designated by management	1,062,722
Gains (losses) on foreign exchange	(1,627,734)
Other income	784,099
Other expenses	(1,184,806)
<b>NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs</b>	<b><u>5,105,631</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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