

ASSETS		LIABILITIES	
ASSETS IN FOREIGN CURRENCIES	<u>518,769,414</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>36,516,397</u>
Cash and Cash Equivalents	17,102,213	Items in the Course of Collection	17,769,741
Time Deposits Placed with Financial Institutions	45,281,099	Deposits Received from Financial Institutions	1,220
Financial Assets Purchased Under Resell Agreement	4,539,850	Financial Assets Sold Under Repurchase Agreement	4,529,152
Derivatives	32,233	Derivatives	22,419
Debt Securities	439,946,943	Accounts Payable	7,738,571
Credits Receivables	1,289,359	Deposit Received from International Financial Organizations	6,455,254
Gold	2,564,656	Other	40
Investments in International Financial Organizations	8,013,029		
ASSETS IN LOCAL CURRENCY	<u>773,008,274</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,097,339,407</u>
Deposits	615,596	Items in the Course of Collection	341,601
Financial Assets Purchased Under Resell Agreement	134,225	Deposits Received from Financial Institutions	300,220,490
Derivatives	29,868,659	Financial Assets Sold Under Repurchase Agreement	405,527,305
Debt Securities	695,397,568	Payables to the Federal Government	371,061,407
Receivables from the Federal Government	1,999,274	Accounts Payable	1,325,076
Credits Receivables	40,404,284	Deposit Received from International Financial Organizations	544
Property, Plant and Equipment	754,256	Provision	18,831,779
Other	3,834,412	Other	31,205
		CURRENCY IN CIRCULATION	<u>134,669,566</u>
		NET EQUITY	<u>19,332,192</u>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	463,297
		Gains (Losses) Recognized Directly in Equity	(7,412,575)
		INCOME ACCOUNTS	<u>3,920,126</u>
		Creditor	83,789,203
		(Debtor)	(79,869,077)
TOTAL	<u>1,291,777,688</u>	TOTAL	<u>1,291,777,688</u>

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

Interest income	29,851,961
Interest expenses	<u>(42,126,210)</u>
(=) Net interest income	(12,274,249)
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - held for trading	17,260,453
Gains (losses) on financial assets classified as 'At fair value through profit or loss' - designated by management	1,258,617
Gains (losses) on foreign exchange	(1,754,117)
Other income	670,347
Other expenses	(1,240,925)
NET INCOME (LOSS) RECOGNIZED IN ACCORDANCE WITH IFRSs	<u>3,920,126</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