

ASSETS		LIABILITIES	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>656,309,706</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>27,186,811</u></b>
Cash and Cash Equivalents	17,546,693	Items in the Course of Collection	4,955,343
Time Deposits Placed with Financial Institutions	26,266,601	Deposits Received from Financial Institutions	1,287
Funds under External Management	440,397	Financial Assets Sold Under Repurchase Agreement	5,240,255
Financial Assets Purchased Under Resell Agreement	5,237,220	Derivatives	8,032
Derivatives	12,089	Accounts Payable	8,112,045
Securities	589,193,062	Deposits Received from International Financial Organizations	8,869,338
Receivables	2,187,466	Other	511
Gold	3,415,572		
Investments in International Financial Organizations	12,010,606		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>897,531,382</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,349,107,176</u></b>
Deposits	623,323	Items in the Course of Collection	19,902
Federal Government Securities	753,110,030	Deposits Received from Financial Institutions	411,265,753
Receivables from the Federal Government	100,291,505	Financial Assets Sold Under Repurchase Agreement	379,007,156
Receivables	40,236,187	Derivatives	72,886,888
Property and Equipment	779,106	Payables to the Federal Government	463,019,717
Other	2,491,231	Accounts Payable	1,370,577
		Deposits Received from International Financial Organizations	836
		Provisions	21,501,330
		Other	35,017
		<b>CURRENCY IN CIRCULATION</b>	<b><u>146,468,661</u></b>
		<b>NET EQUITY</b>	<b><u>22,371,927</u></b>
		Capital	24,675,451
		Income Reserve	1,606,019
		Revaluation Reserve	457,012
		Gains (Losses) Recognized Directly in Equity	(4,366,555)
		<b>INCOME ACCOUNTS</b>	<b><u>8,706,513</u></b>
		Creditor	261,622,406
		(Debtor)	(252,915,893)
<b>TOTAL</b>	<b><u>1,553,841,088</u></b>	<b>TOTAL</b>	<b><u>1,553,841,088</u></b>

**INCOME STATEMENT - PERIOD FROM JULY TO NOVEMBER 2011****In thousands of Reais****2**

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Interest income	38,430,276
Interest expenses	<u>(54,552,800)</u>
Net interest result	(16,122,524)
Gains (losses) on financial instruments classified as At fair value through profit and loss, held for trading	12,780,180
Gains (losses) on financial instruments classified as At fair value through profit and loss, by designation of the management	5,633,974
Gains (losses) from foreign exchange	6,836,259
Other income	1,126,111
Other expenses	(1,547,487)
<b>NET INCOME (LOSS)</b>	<b><u>8,706,513</u></b>

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Governor: Alexandre Antonio Tombini

Deputy governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,

Carlos Hamilton Vasconcelos Araújo, Luiz Awazu Pereira da Silva,

Sidnei Corrêa Marques

Head of the Accounting and Financial Department: Eduardo de Lima Rocha - Accountant - CRC-DF 12.005/O-9