

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>894,300,375</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>30,027,634</u>
Cash and Cash Equivalents	24,756,766	Items in the Course of Collection	5,321,041
Time Deposits Placed with Financial Institutions	26,271,168	Deposits Received from Financial Institutions	1,653
Funds Under External Management	15,267,054	Financial Assets Sold Under Repurchase Agreements	2,362,789
Financial Assets Purchased Under Resale Agreements	36,470,755	Derivatives	7,845
Derivatives	6,099	Accounts Payable	10,304,086
Securities	765,529,293	Deposits Received from International Financial Organizations	12,025,248
Receivables	4,450,525	Other	4,972
Gold	6,289,860		
Investment in International Financial Organizations	15,257,756		
Other	1,099		
ASSETS IN LOCAL CURRENCY	<u>1,002,257,228</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,655,716,860</u>
Cash and Cash Equivalents	2,322,600	Items in the Course of Collection	33,504
Deposits	1,505,183	Deposits Received from Financial Institutions	347,558,373
Derivatives	1,082,362	Financial Assets Sold Under Repurchase Agreements	659,545,635
Federal Government Securities	944,625,823	Derivatives	19,584,119
Receivables from the Federal Government	10,888,277	Payables to the Federal Government	597,828,672
Receivables	40,165,838	Accounts Payable	945,754
Property and Equipment	775,979	Deposits Received from International Financial Organizations	6,592
Other	891,166	Provisions	30,185,229
		Other	28,982
		CURRENCY IN CIRCULATION	<u>182,559,219</u>
		EQUITY	<u>15,260,319</u>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	444,441
		Gains (Losses) Recognized Directly in Equity	(16,483,778)
		INCOME ACCOUNTS	<u>12,993,571</u>
		Creditor	247,618,308
		(Debtor)	(234,624,737)
TOTAL ASSETS	<u>1,896,557,603</u>	TOTAL LIABILITIES AND EQUITY	<u>1,896,557,603</u>

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

Interest income	38,650,679
Interest expenses	<u>(57,356,207)</u>
Net interest result	(18,705,528)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	25,693,285
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	3,507,534
Gains (losses) from foreign currencies	2,171,875
Gains (losses) from monetary gold	447,795
Other income	1,517,020
Other expenses	(1,638,410)
NET INCOME FOR THE PERIOD	<u>12,993,571</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