

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1,398,646,297</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>61,981,748</u></b>
Cash and Cash Equivalents	40,094,068	Items in the Course of Collection	18,571,696
Time Deposits Placed with Financial Institutions	64,927,435	Deposits Received from Financial Institutions	2,593
Funds Under External Management	23,094,104	Financial Assets Sold Under Repurchase Agreements	8,888,706
Financial Assets Purchased Under Resale Agreements	26,347,268	Derivatives	68,460
Derivatives	46,273	Accounts Payable	14,779,143
Securities	1,208,638,373	Deposits Received from International Financial Organizations	19,662,774
Receivables	4,676,492	Other	8,376
Gold	8,937,478		
Investment in International Financial Organizations	21,884,806		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,222,907,412</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>2,288,056,186</u></b>
Cash and Cash Equivalents	8,752,080	Items in the Course of Collection	25,736
Deposits	1,710,830	Deposits Received from Financial Institutions	331,775,614
Financial Assets Purchased Under Resale Agreements	1,849	Financial Assets Sold Under Repurchase Agreements	886,202,836
Derivatives	47,698,998	Derivatives	149,282,270
Federal Government Securities	1,136,078,202	Payables to the Federal Government	888,838,133
Receivables from the Federal Government	97	Accounts Payable	1,064,216
Receivables	26,173,996	Deposits Received from International Financial Organizations	16,503
Property and Equipment	832,804	Provisions	30,802,103
Other	1,658,556	Other	48,775
		<b>CURRENCY IN CIRCULATION</b>	<b><u>195,156,210</u></b>
		<b>EQUITY</b>	<b><u>49,240,573</u></b>
		Capital	49,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	431,529
		Gains (Losses) Recognized Directly in Equity	(7,490,612)
		<b>INCOME ACCOUNTS</b>	<b><u>27,118,992</u></b>
		Creditor	274,347,780
		(Debtor)	(247,228,788)
<b>TOTAL ASSETS</b>	<b><u>2,621,553,709</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,621,553,709</u></b>

**BANCO CENTRAL DO BRASIL**  
**INCOME STATEMENT - PERIOD FROM JULY TO AUGUST 2015**  
**In thousands of Reais**

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Interest income	24,058,743
Interest expenses	<u>(43,615,540)</u>
Net interest result	(19,556,797)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	34,786,706
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	424,163
Gains (losses) from foreign currencies	10,363,959
Gains (losses) from monetary gold	1,047,815
Other income	525,033
Other expenses	(471,887)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>27,118,992</u></b>

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Governor: Alexandre Antonio Tombini

Deputy governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,  
Luiz Awazu Pereira da Silva, Luiz Edson Feltrim, Otávio Ribeiro Damaso,  
Sidnei Corrêa Marques and Tony Volpon

Head of the Accounting and Financial Department: Eduardo de Lima Rocha

Accountant - CRC-DF 12,005/O-9