

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1,461,616,325</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>55,688,943</u></b>
Cash and Cash Equivalents	53,176,695	Items in the Course of Collection	12,056,353
Time Deposits Placed with Financial Institutions	58,933,828	Deposits Received from Financial Institutions	2,738
Funds Under External Management	24,139,921	Financial Assets Sold Under Repurchase Agreements	7,568,998
Financial Assets Purchased Under Resale Agreements	56,663,766	Derivatives	57,844
Derivatives	31,384	Accounts Payable	15,253,925
Securities	1,232,480,096	Deposits Received from International Financial Organizations	20,743,289
Receivables	4,777,551	Other	5,796
Gold	8,824,979		
Investment in International Financial Organizations	22,588,105		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,305,404,527</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>2,370,604,529</u></b>
Cash and Cash Equivalents	2,945,709	Items in the Course of Collection	25,386
Deposits	1,744,278	Deposits Received from Financial Institutions	365,329,831
Financial Assets Purchased Under Resale Agreements	1,778	Financial Assets Sold Under Repurchase Agreements	974,986,503
Derivatives	61,397,534	Derivatives	184,505,132
Federal Government Securities	1,212,351,614	Payables to the Federal Government	813,412,401
Receivables from the Federal Government	35,950	Accounts Payable	1,148,275
Receivables	24,437,927	Deposits Received from International Financial Organizations	12,284
Property and Equipment	836,588	Provisions	31,129,566
Other	1,653,149	Other	55,151
		<b>CURRENCY IN CIRCULATION</b>	<b><u>205,317,865</u></b>
		<b>EQUITY</b>	<b><u>100,001,101</u></b>
		Capital	99,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	431,529
		Gains (Losses) Recognized Directly in Equity	(6,730,084)
		<b>INCOME ACCOUNTS</b>	<b><u>35,408,414</u></b>
		Creditor	607,012,240
		(Debtor)	(571,603,826)
<b>TOTAL ASSETS</b>	<b><u>2,767,020,852</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,767,020,852</u></b>

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

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Interest income	59,077,431
Interest expenses	<u>(108,396,714)</u>
Net interest result	(49,319,283)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	70,267,772
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	(364,568)
Gains (losses) from foreign currencies	13,739,526
Gains (losses) from monetary gold	935,315
Other income	1,381,722
Other expenses	(1,232,070)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>35,408,414</u></b>

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Governor: Alexandre Antonio Tombini

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