

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1,377,467,245</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>91,792,537</u></b>
Cash and Cash Equivalents	82,998,538	Items in the Course of Collection	19,142,858
Time Deposits Placed with Financial Institutions	49,379,729	Deposits Received from Financial Institutions	2,453
Funds Under External Management	20,584,745	Financial Assets Sold Under Repurchase Agreements	8,447,886
Financial Assets Purchased Under Resale Agreements	62,110,838	Derivatives	7,800
Derivatives	4,562	Accounts Payable	14,120,795
Securities	1,094,724,068	Deposits Received from International Financial Organizations	50,065,681
Receivables	3,920,820	Other	5,064
Gold	9,622,484		
Investment in International Financial Organizations	54,121,461		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,485,414,310</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>2,446,905,291</u></b>
Cash and Cash Equivalents	3,726,864	Items in the Course of Collection	7,410
Deposits	1,398,027	Deposits Received from Financial Institutions	373,826,785
Derivatives	161,643,702	Financial Assets Sold Under Repurchase Agreements	1,095,552,186
Federal Government Securities	1,289,830,724	Derivatives	60,407,372
Receivables from the Federal Government	2,882	Payables to the Federal Government	886,800,928
Receivables	26,636,214	Accounts Payable	772,054
Property and Equipment	838,900	Deposits Received from International Financial Organizations	13,670
Other	1,336,997	Provisions	29,451,270
		Other	73,616
		<b>CURRENCY IN CIRCULATION</b>	<b><u>202,066,369</u></b>
		<b>EQUITY</b>	<b><u>136,494,952</u></b>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	428,561
		Gains (Losses) Recognized Directly in Equity	(10,233,265)
		<b>INCOME ACCOUNTS</b>	<b><u>(14,377,594)</u></b>
		Creditor	436,721,973
		(Debtor)	(451,099,567)
<b>TOTAL ASSETS</b>	<b><u>2,862,881,555</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,862,881,555</u></b>

**BANCO CENTRAL DO BRASIL**  
**INCOME STATEMENT - PERIOD FROM JANUARY TO APRIL 2016**  
**In thousands of Reais**

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Interest income	56,862,381
Interest expenses	<u>(98,190,139)</u>
Net interest result	(41,327,758)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	40,087,150
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	2,827,984
Gains (losses) from foreign currencies	(15,580,625)
Gains (losses) from monetary gold	686,742
Other income	1,823,228
Other expenses	(2,894,315)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>(14,377,594)</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