

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,427,709,896</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>95,287,862</u>
Cash and Cash Equivalents	87,314,518	Items in the Course of Collection	15,176,066
Time Deposits Placed with Financial Institutions	55,045,950	Deposits Received from Financial Institutions	2,556
Funds Under External Management	21,234,995	Financial Assets Sold Under Repurchase Agreements	13,854,110
Financial Assets Purchased Under Resale Agreements	67,444,927	Derivatives	53,115
Derivatives	35,279	Accounts Payable	14,560,845
Securities	1,126,949,154	Deposits Received from International Financial Organizations	51,634,881
Receivables	4,441,524	Other	6,289
Gold	9,431,619		
Investment in International Financial Organizations	55,811,926		
Other	4		
ASSETS IN LOCAL CURRENCY	<u>1,471,299,047</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,471,073,313</u>
Cash and Cash Equivalents	13,517,576	Items in the Course of Collection	19,011
Deposits	1,407,022	Deposits Received from Financial Institutions	380,648,625
Derivatives	130,364,591	Financial Assets Sold Under Repurchase Agreements	1,078,423,186
Federal Government Securities	1,296,710,870	Derivatives	54,301,563
Receivables from the Federal Government	2,906	Payables to the Federal Government	927,276,103
Receivables	27,097,132	Accounts Payable	717,219
Property and Equipment	836,851	Deposits Received from International Financial Organizations	14,241
Other	1,362,099	Provisions	29,606,808
		Other	66,557
		CURRENCY IN CIRCULATION	<u>202,463,099</u>
		EQUITY	<u>138,187,555</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	428,560
		Gains (Losses) Recognized Directly in Equity	(8,540,661)
		INCOME ACCOUNTS	<u>(8,002,886)</u>
		Creditor	510,721,814
		(Debtor)	(518,724,700)
TOTAL ASSETS	<u>2,899,008,943</u>	TOTAL LIABILITIES AND EQUITY	<u>2,899,008,943</u>

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

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Interest income	71,034,255
Interest expenses	<u>(122,979,968)</u>
Net interest result	(51,945,713)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	51,201,064
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	3,817,040
Gains (losses) from foreign currencies	(10,444,321)
Gains (losses) from monetary gold	495,878
Other income	1,989,325
Other expenses	(3,116,159)
NET INCOME FOR THE PERIOD	<u>(8,002,886)</u>

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