

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,301,805,583</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>92,317,600</u>
Cash and Cash Equivalents	87,956,750	Items in the Course of Collection	21,071,768
Time Deposits Placed with Financial Institutions	50,413,617	Deposits Received from Financial Institutions	2,303
Funds Under External Management	19,224,940	Financial Assets Sold Under Repurchase Agreements	11,815,203
Financial Assets Purchased Under Resale Agreements	48,311,470	Derivatives	40,482
Derivatives	23,345	Accounts Payable	13,166,886
Securities	1,032,949,873	Deposits Received from International Financial Organizations	46,216,889
Receivables	3,539,649	Other	4,069
Gold	9,443,331		
Investment in International Financial Organizations	49,942,608		
ASSETS IN LOCAL CURRENCY	<u>1,562,132,048</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,433,236,739</u>
Cash and Cash Equivalents	9,989,056	Items in the Course of Collection	18,260
Deposits	1,426,327	Deposits Received from Financial Institutions	388,909,954
Financial Assets Purchased Under Resale Agreements	293,467	Financial Assets Sold Under Repurchase Agreements	1,100,757,077
Derivatives	3,458,147	Derivatives	1,905,230
Federal Government Securities	1,311,954,740	Payables to the Federal Government	910,862,642
Receivables from the Federal Government	203,755,450	Accounts Payable	828,121
Receivables	28,998,016	Deposits Received from International Financial Organizations	16,000
Property and Equipment	843,019	Provisions	29,888,656
Other	1,413,826	Other	50,799
		CURRENCY IN CIRCULATION	<u>202,192,048</u>
		EQUITY	<u>132,319,731</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	425,627
		Gains (Losses) Recognized Directly in Equity	(14,405,552)
		INCOME ACCOUNTS	<u>3,871,513</u>
		Creditor	37,034,384
		(Debtor)	(33,162,871)
TOTAL ASSETS	<u>2,863,937,631</u>	TOTAL LIABILITIES AND EQUITY	<u>2,863,937,631</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - JULY 2016
In thousands of Reais

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Interest income	14,454,487
Interest expenses	(24,231,604)
Net interest result	(9,777,117)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	9,589,539
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	2,414,725
Gains (losses) from foreign currencies	1,155,404
Gains (losses) from monetary gold	290,734
Other income	436,687
Other expenses	(238,459)
NET INCOME FOR THE PERIOD	<u>3,871,513</u>

Governor: Ilan Goldfajn

Deputy governors: Anthero de Moraes Meirelles, Carlos Viana de Carvalho, Isaac Sidney Menezes Ferreira

Luiz Edson Feltrim, Otávio Ribeiro Damaso, Reinaldo Le Grazie

Sidnei Corrêa Marques and Tiago Couto Berriel

Head of the Accounting and Financial Department: Arthur Campos e Pádua Andrade

Accountant - CRC-DF 24,829/O-7