

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,258,143,892</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>98,702,890</u>
Cash and Cash Equivalents	75,096,143	Items in the Course of Collection	9,810,992
Time Deposits Placed with Financial Institutions	30,832,615	Deposits Received from Financial Institutions	2,223
Funds Under External Management	18,731,710	Financial Assets Sold Under Repurchase Agreements	32,963,271
Financial Assets Purchased Under Resale Agreements	58,727,699	Derivatives	72,572
Derivatives	181,999	Accounts Payable	12,325,768
Securities	1,016,032,128	Deposits Received from International Financial Organizations	43,523,232
Receivables	3,313,958	Other	4,832
Gold	8,208,902		
Investment in International Financial Organizations	47,018,738		
ASSETS IN LOCAL CURRENCY	<u>1,710,503,154</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,530,904,959</u>
Cash and Cash Equivalents	3,127,005	Items in the Course of Collection	25,288
Deposits	1,481,537	Deposits Received from Financial Institutions	429,952,082
Derivatives	49,763,442	Financial Assets Sold Under Repurchase Agreements	1,170,694,424
Federal Government Securities	1,569,048,891	Derivatives	4,250,329
Receivables from the Federal Government	56,183,073	Payables to the Federal Government	889,106,872
Receivables	28,832,218	Accounts Payable	633,225
Property and Equipment	884,460	Deposits Received from International Financial Organizations	20,410
Other	1,182,528	Provisions	36,122,473
		Other	99,856
		CURRENCY IN CIRCULATION	<u>212,760,315</u>
		EQUITY	<u>124,351,257</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	422,693
		Gains (Losses) Recognized Directly in Equity	(22,371,092)
		INCOME ACCOUNTS	<u>1,927,625</u>
		Creditor	77,261,360
		(Debtor)	(75,333,735)
TOTAL ASSETS	<u>2,968,647,046</u>	TOTAL LIABILITIES AND EQUITY	<u>2,968,647,046</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - JANUARY 2017
In thousands of Reais

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Interest income	16,263,269
Interest expenses	<u>(25,313,565)</u>
Net interest result	(9,050,296)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	14,075,056
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	537,576
Gains (losses) from foreign currencies	(3,620,229)
Gains (losses) from monetary gold	29,945
Other income	149,005
Other expenses	(193,432)
NET INCOME FOR THE PERIOD	<u>1,927,625</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