

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,242,012,972</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>91,522,950</u>
Cash and Cash Equivalents	75,888,306	Items in the Course of Collection	3,659,436
Time Deposits Placed with Financial Institutions	31,646,242	Deposits Received from Financial Institutions	2,203
Funds Under External Management	1,099,730	Financial Assets Sold Under Repurchase Agreements	32,520,815
Financial Assets Purchased Under Resale Agreements	52,376,009	Derivatives	77,471
Derivatives	167,818	Accounts Payable	12,249,268
Securities	1,022,684,379	Deposits Received from International Financial Organizations	43,008,807
Receivables	3,260,100	Other	4,950
Gold	8,418,907		
Investment in International Financial Organizations	46,471,481		
ASSETS IN LOCAL CURRENCY	<u>1,748,426,142</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,553,360,371</u>
Deposits	1,490,726	Items in the Course of Collection	8,220
Derivatives	66,912,555	Deposits Received from Financial Institutions	429,504,621
Federal Government Securities	1,591,896,190	Financial Assets Sold Under Repurchase Agreements	1,134,181,181
Receivables from the Federal Government	56,659,741	Derivatives	6,352,314
Receivables	29,377,621	Payables to the Federal Government	945,696,253
Property and Equipment	883,488	Accounts Payable	634,319
Other	1,205,821	Deposits Received from International Financial Organizations	21,060
		Provisions	36,860,733
		Other	101,670
		CURRENCY IN CIRCULATION	<u>217,874,918</u>
		EQUITY	<u>123,802,404</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	422,693
		Gains (Losses) Recognized Directly in Equity	(22,919,945)
		INCOME ACCOUNTS	<u>3,878,471</u>
		Creditor	115,630,428
		(Debtor)	(111,751,957)
TOTAL ASSETS	<u>2,990,439,114</u>	TOTAL LIABILITIES AND EQUITY	<u>2,990,439,114</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - PERIOD FROM JANUARY TO FEBRUARY 2017
In thousands of Reais

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Interest income	30,170,677
Interest expenses	<u>(46,048,136)</u>
Net interest result	(15,877,459)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	22,811,476
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	1,165,144
Gains (losses) from foreign currencies	(4,024,379)
Gains (losses) from monetary gold	239,950
Other income	508,815
Other expenses	(945,076)
NET INCOME FOR THE PERIOD	<u>3,878,471</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