

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,290,065,151</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>99,978,635</u>
Cash and Cash Equivalents	80,811,536	Items in the Course of Collection	16,235,243
Time Deposits Placed with Financial Institutions	38,589,661	Deposits Received from Financial Institutions	2,274
Funds Under External Management	1,134,385	Financial Assets Sold Under Repurchase Agreements	25,936,360
Financial Assets Purchased Under Resale Agreements	30,109,096	Derivatives	60,899
Derivatives	202,720	Accounts Payable	12,835,015
Securities	1,078,596,376	Deposits Received from International Financial Organizations	44,907,124
Receivables	3,329,779	Other	1,720
Gold	8,767,764		
Investment in International Financial Organizations	48,523,834		
ASSETS IN LOCAL CURRENCY	<u>1,760,688,840</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,602,221,738</u>
Deposits	1,507,294	Items in the Course of Collection	12,586
Derivatives	46,787,561	Deposits Received from Financial Institutions	436,682,569
Federal Government Securities	1,620,725,340	Financial Assets Sold Under Repurchase Agreements	1,100,604,136
Receivables from the Federal Government	57,687,649	Derivatives	4,574,901
Receivables	31,751,195	Payables to the Federal Government	1,022,199,623
Property and Equipment	880,531	Accounts Payable	729,954
Other	1,349,270	Deposits Received from International Financial Organizations	22,814
		Provisions	37,286,132
		Other	109,023
		CURRENCY IN CIRCULATION	<u>214,125,862</u>
		EQUITY	<u>125,851,098</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	422,693
		Gains (Losses) Recognized Directly in Equity	(20,871,251)
		INCOME ACCOUNTS	<u>8,576,658</u>
		Creditor	194,791,477
		(Debtor)	(186,214,819)
TOTAL ASSETS	<u>3,050,753,991</u>	TOTAL LIABILITIES AND EQUITY	<u>3,050,753,991</u>

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

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Interest income	60,415,388
Interest expenses	<u>(91,244,178)</u>
Net interest result	(30,828,790)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	38,172,988
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	4,045,483
Gains (losses) from foreign currencies	(3,011,514)
Gains (losses) from monetary gold	588,807
Other income	1,142,350
Other expenses	(1,532,666)
NET INCOME FOR THE PERIOD	<u>8,576,658</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