

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,278,869,686</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>99,531,294</u>
Cash and Cash Equivalents	77,321,792	Items in the Course of Collection	4,656,308
Time Deposits Placed with Financial Institutions	32,954,123	Deposits Received from Financial Institutions	2,226
Funds Under External Management	1,117,300	Financial Assets Sold Under Repurchase Agreements	36,836,724
Financial Assets Purchased Under Resale Agreements	36,370,123	Derivatives	4,011
Derivatives	4,667	Accounts Payable	12,913,654
Securities	1,070,709,146	Deposits Received from International Financial Organizations	45,118,066
Receivables	3,029,812	Other	305
Gold	8,590,965		
Investment in International Financial Organizations	48,771,732		
Other	26		
ASSETS IN LOCAL CURRENCY	<u>1,745,696,230</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,582,126,559</u>
Deposits	1,528,808	Items in the Course of Collection	26,996
Derivatives	64,986,580	Deposits Received from Financial Institutions	437,008,841
Federal Government Securities	1,570,559,650	Financial Assets Sold Under Repurchase Agreements	1,178,127,994
Receivables from the Federal Government	75,005,893	Derivatives	5,671,832
Receivables	31,305,124	Payables to the Federal Government	922,547,950
Property and Equipment	865,749	Accounts Payable	782,463
Other	1,444,426	Deposits Received from International Financial Organizations	26,249
		Provisions	37,811,494
		Other	122,740
		CURRENCY IN CIRCULATION	<u>215,271,559</u>
		EQUITY	<u>126,081,840</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	419,499
		Gains (Losses) Recognized Directly in Equity	(20,637,315)
		INCOME ACCOUNTS	<u>1,554,664</u>
		Creditor	90,255,433
		(Debtor)	(88,700,769)
TOTAL ASSETS	<u>3,024,565,916</u>	TOTAL LIABILITIES AND EQUITY	<u>3,024,565,916</u>

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

2

Interest income	12,144,588
Interest expenses	<u>(19,339,778)</u>
Net interest result	(7,195,190)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	11,860,206
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	473,433
Gains (losses) from foreign currencies	(3,463,050)
Gains (losses) from monetary gold	(303,562)
Other income	465,535
Other expenses	(282,708)
NET INCOME FOR THE PERIOD	<u>1,554,664</u>

Governor: Ilan Goldfajn

Deputy governors: Carlos Viana de Carvalho, Isaac Sidney Menezes Ferreira, Maurício Costa de Moura,
Otávio Ribeiro Damaso, Paulo Sérgio Neves de Souza, 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