

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,345,388,847</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>113,153,984</u>
Cash and Cash Equivalents	87,618,366	Items in the Course of Collection	7,417,815
Time Deposits Placed with Financial Institutions	36,761,806	Deposits Received from Financial Institutions	2,330
Funds Under External Management	1,176,114	Financial Assets Sold Under Repurchase Agreements	45,458,712
Financial Assets Purchased Under Resale Agreements	45,615,139	Derivatives	26,267
Derivatives	65,883	Accounts Payable	13,314,276
Securities	1,111,387,384	Deposits Received from International Financial Organizations	46,934,345
Receivables	2,826,498	Other	239
Gold	9,000,627		
Investment in International Financial Organizations	50,936,967		
Other	63		
ASSETS IN LOCAL CURRENCY	<u>1,797,686,878</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,673,595,449</u>
Cash and Cash Equivalents	5	Items in the Course of Collection	16,282
Deposits	1,551,381	Deposits Received from Financial Institutions	448,511,588
Derivatives	36,157,818	Financial Assets Sold Under Repurchase Agreements	1,178,595,229
Federal Government Securities	1,642,474,921	Derivatives	3,112,054
Receivables from the Federal Government	76,871,682	Payables to the Federal Government	1,002,517,397
Receivables	38,231,255	Accounts Payable	860,922
Property and Equipment	864,364	Deposits Received from International Financial Organizations	28,501
Other	1,535,452	Provisions	39,802,643
		Other	150,833
		CURRENCY IN CIRCULATION	<u>219,653,157</u>
		EQUITY	<u>128,231,060</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	419,499
		Gains (Losses) Recognized Directly in Equity	(18,488,095)
		INCOME ACCOUNTS	<u>8,442,075</u>
		Creditor	200,294,081
		(Debtor)	(191,852,006)
TOTAL ASSETS	<u>3,143,075,725</u>	TOTAL LIABILITIES AND EQUITY	<u>3,143,075,725</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - PERIOD FROM JULY TO OCTOBER 2017
In thousands of Reais

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Interest income	54,609,644
Interest expenses	(76,245,347)
Net interest result	(21,635,703)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	30,030,954
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	2,014,558
Gains (losses) from foreign currencies	(814,855)
Gains (losses) from monetary gold	106,100
Other income	1,430,329
Other expenses	(2,689,308)
NET INCOME FOR THE PERIOD	8,442,075

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