

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,349,579,624</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>120,821,616</u>
Cash and Cash Equivalents	87,160,546	Items in the Course of Collection	8,714,996
Time Deposits Placed with Financial Institutions	45,738,006	Deposits Received from Financial Institutions	2,319
Funds Under External Management	1,174,517	Financial Assets Sold Under Repurchase Agreements	51,649,899
Financial Assets Purchased Under Resale Agreements	51,475,186	Derivatives	13,091
Derivatives	14,749	Accounts Payable	13,375,480
Securities	1,101,384,347	Deposits Received from International Financial Organizations	47,065,450
Receivables	2,513,968	Other	381
Gold	9,033,036		
Investment in International Financial Organizations	51,085,263		
Other	6		
ASSETS IN LOCAL CURRENCY	<u>1,815,282,079</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,681,076,714</u>
Cash and Cash Equivalents	63	Items in the Course of Collection	17,884
Deposits	1,553,465	Deposits Received from Financial Institutions	451,466,184
Financial Assets Purchased Under Resale Agreements	8,917	Financial Assets Sold Under Repurchase Agreements	1,134,462,225
Derivatives	46,544,686	Derivatives	4,273,437
Federal Government Securities	1,649,596,490	Payables to the Federal Government	1,049,924,462
Receivables from the Federal Government	77,489,789	Accounts Payable	811,326
Receivables	37,758,344	Deposits Received from International Financial Organizations	27,475
Property and Equipment	864,866	Provisions	39,934,515
Other	1,465,459	Other	159,206
		CURRENCY IN CIRCULATION	<u>223,157,435</u>
		EQUITY	<u>128,374,309</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	419,499
		Gains (Losses) Recognized Directly in Equity	(18,344,846)
		INCOME ACCOUNTS	<u>11,431,629</u>
		Creditor	231,105,954
		(Debtor)	(219,674,325)
TOTAL ASSETS	<u>3,164,861,703</u>	TOTAL LIABILITIES AND EQUITY	<u>3,164,861,703</u>

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

2

Interest income	68,651,147
Interest expenses	<u>(93,385,592)</u>
Net interest result	(24,734,445)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	36,962,675
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	1,797,877
Gains (losses) from foreign currencies	(1,507,143)
Gains (losses) from monetary gold	138,508
Other income	1,770,873
Other expenses	(2,996,716)
NET INCOME FOR THE PERIOD	<u>11,431,629</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