

| ASSETS | | LIABILITIES AND EQUITY | |
|---|-----------------------------|--|-----------------------------|
| ASSETS IN FOREIGN CURRENCIES | <u>1,283,156,124</u> | LIABILITIES IN FOREIGN CURRENCIES | <u>38,296,555</u> |
| Cash and Cash Equivalents | 30,814,240 | Items in the Course of Collection | 3,808,686 |
| Time Deposits Placed with Financial Institutions | 57,540,424 | Deposits Received from Financial Institutions | 2,413 |
| Funds Under External Management | 21,819,317 | Financial Assets Sold Under Repurchase Agreements | 2,570,753 |
| Financial Assets Purchased Under Resale Agreements | 11,071,641 | Derivatives | 9,038 |
| Derivatives | 16,892 | Accounts Payable | 13,666,970 |
| Securities | 1,129,516,073 | Deposits Received from International Financial Organizations | 18,232,327 |
| Receivables | 4,113,840 | Other | 6,368 |
| Gold | 8,027,462 | | |
| Investment in International Financial Organizations | 20,236,220 | | |
| Other | 15 | | |
| ASSETS IN LOCAL CURRENCY | <u>1,166,679,592</u> | LIABILITIES IN LOCAL CURRENCY | <u>2,151,225,503</u> |
| Deposits | 1,697,961 | Items in the Course of Collection | 28,516 |
| Financial Assets Purchased Under Resale Agreements | 663 | Deposits Received from Financial Institutions | 318,084,796 |
| Derivatives | 29,645,018 | Financial Assets Sold Under Repurchase Agreements | 910,629,978 |
| Federal Government Securities | 1,107,865,804 | Derivatives | 78,643,575 |
| Receivables from the Federal Government | 98 | Payables to the Federal Government | 812,082,060 |
| Receivables | 25,004,957 | Accounts Payable | 1,058,744 |
| Property and Equipment | 831,443 | Deposits Received from International Financial Organizations | 14,459 |
| Other | 1,633,648 | Provisions | 30,633,889 |
| | | Other | 49,486 |
| | | CURRENCY IN CIRCULATION | <u>195,652,043</u> |
| | | EQUITY | <u>47,573,314</u> |
| | | Capital | 49,675,451 |
| | | Revenue Reserve | 6,624,205 |
| | | Revaluation Reserve | 431,529 |
| | | Gains (Losses) Recognized Directly in Equity | (9,157,871) |
| | | INCOME ACCOUNTS | <u>17,088,301</u> |
| | | Creditor | 148,474,418 |
| | | (Debtor) | (131,386,117) |
| TOTAL ASSETS | <u>2,449,835,716</u> | TOTAL LIABILITIES AND EQUITY | <u>2,449,835,716</u> |

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - JULY 2015
In thousands of Reais

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| | |
|--|--------------------------|
| Interest income | 12,541,294 |
| Interest expenses | <u>(22,230,952)</u> |
| Net interest result | (9,689,658) |
| Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading | 20,467,875 |
| Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management | 457,975 |
| Gains (losses) from foreign currencies | 5,508,501 |
| Gains (losses) from monetary gold | 137,798 |
| Other income | 432,746 |
| Other expenses | (226,936) |
| NET INCOME FOR THE PERIOD | <u>17,088,301</u> |

Governor: Alexandre Antonio Tombini

Deputy governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,
Luiz Awazu Pereira da Silva, Luiz Edson Feltrim, Otávio Ribeiro Damaso,
Sidnei Corrêa Marques and Tony Volpon

Head of the Accounting and Financial Department: Eduardo de Lima Rocha

Accountant - CRC-DF 12,005/O-9