

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,464,915,455</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>48,373,044</u>
Cash and Cash Equivalents	44,491,045	Items in the Course of Collection	5,350,928
Time Deposits Placed with Financial Institutions	64,077,822	Deposits Received from Financial Institutions	2,743
Funds Under External Management	24,495,275	Financial Assets Sold Under Repurchase Agreements	5,861,137
Financial Assets Purchased Under Resale Agreements	43,439,660	Derivatives	33,910
Derivatives	2,255	Accounts Payable	15,563,311
Securities	1,251,026,545	Deposits Received from International Financial Organizations	21,161,751
Receivables	4,829,747	Other	399,264
Gold	9,508,818		
Investment in International Financial Organizations	23,044,288		
ASSETS IN LOCAL CURRENCY	<u>1,292,567,805</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,372,516,884</u>
Cash and Cash Equivalents	3,915	Items in the Course of Collection	27,340
Deposits	1,735,054	Deposits Received from Financial Institutions	362,111,596
Financial Assets Purchased Under Resale Agreements	2,465	Financial Assets Sold Under Repurchase Agreements	1,005,401,213
Derivatives	62,435,053	Derivatives	195,244,790
Federal Government Securities	1,200,754,072	Payables to the Federal Government	777,441,610
Receivables from the Federal Government	26,474	Accounts Payable	1,071,185
Receivables	25,059,205	Deposits Received from International Financial Organizations	10,223
Property and Equipment	838,125	Provisions	31,153,363
Other	1,713,442	Other	55,564
		CURRENCY IN CIRCULATION	<u>203,232,424</u>
		EQUITY	<u>100,438,462</u>
		Capital	99,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	431,529
		Gains (Losses) Recognized Directly in Equity	(6,292,723)
		INCOME ACCOUNTS	<u>32,922,446</u>
		Creditor	544,467,210
		(Debtor)	(511,544,764)
TOTAL ASSETS	<u>2,757,483,260</u>	TOTAL LIABILITIES AND EQUITY	<u>2,757,483,260</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - PERIOD FROM JULY TO OCTOBER 2015
In thousands of Reais

2

Interest income	46,218,651
Interest expenses	<u>(86,506,523)</u>
Net interest result	(40,287,872)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	58,765,219
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	(564,468)
Gains (losses) from foreign currencies	13,228,731
Gains (losses) from monetary gold	1,619,154
Other income	1,117,485
Other expenses	(955,803)
NET INCOME FOR THE PERIOD	<u>32,922,446</u>

Governor: Alexandre Antonio Tombini

Deputy governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,
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