

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,532,133,029</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>53,080,364</u>
Cash and Cash Equivalents	59,921,474	Items in the Course of Collection	12,406,210
Time Deposits Placed with Financial Institutions	56,023,266	Deposits Received from Financial Institutions	2,874
Funds Under External Management	24,474,144	Financial Assets Sold Under Repurchase Agreements	2,595,179
Financial Assets Purchased Under Resale Agreements	59,488,864	Derivatives	11,586
Derivatives	8,043	Accounts Payable	16,113,973
Securities	1,293,905,101	Deposits Received from International Financial Organizations	21,944,404
Receivables	4,744,636	Other	6,138
Gold	9,707,898		
Investment in International Financial Organizations	23,859,603		
ASSETS IN LOCAL CURRENCY	<u>1,302,012,463</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,427,075,801</u>
Cash and Cash Equivalents	7,277,040	Items in the Course of Collection	19,375
Deposits	1,370,278	Deposits Received from Financial Institutions	373,297,464
Financial Assets Purchased Under Resale Agreements	485	Financial Assets Sold Under Repurchase Agreements	1,083,739,806
Derivatives	9,393,846	Derivatives	38,940,503
Federal Government Securities	1,257,665,241	Payables to the Federal Government	900,542,317
Receivables from the Federal Government	1,911	Accounts Payable	696,060
Receivables	24,258,487	Deposits Received from International Financial Organizations	14,699
Property and Equipment	844,255	Provisions	29,744,138
Other	1,200,920	Other	81,439
		CURRENCY IN CIRCULATION	<u>207,609,265</u>
		EQUITY	<u>144,212,106</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	428,561
		Gains (Losses) Recognized Directly in Equity	(2,516,111)
		INCOME ACCOUNTS	<u>2,167,956</u>
		Creditor	93,220,032
		(Debtor)	(91,052,076)
TOTAL ASSETS	<u>2,834,145,492</u>	TOTAL LIABILITIES AND EQUITY	<u>2,834,145,492</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - JANUARY 2016
In thousands of Reais

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Interest income	14,200,771
Interest expenses	<u>(24,237,021)</u>
Net interest result	(10,036,250)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	9,430,945
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	(120,033)
Gains (losses) from foreign currencies	4,141,296
Gains (losses) from monetary gold	772,157
Other income	150,218
Other expenses	(2,170,377)
NET INCOME FOR THE PERIOD	<u>2,167,956</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