

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1,563,346,449</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>100,099,676</u></b>
Cash and Cash Equivalents	93,473,128	Items in the Course of Collection	11,321,254
Time Deposits Placed with Financial Institutions	52,561,705	Deposits Received from Financial Institutions	2,829
Funds Under External Management	22,698,500	Financial Assets Sold Under Repurchase Agreements	16,424,737
Financial Assets Purchased Under Resale Agreements	73,454,881	Derivatives	190,744
Derivatives	91,233	Accounts Payable	15,869,818
Securities	1,245,072,000	Deposits Received from International Financial Organizations	56,283,980
Receivables	4,578,911	Other	6,314
Gold	10,585,889		
Investment in International Financial Organizations	60,830,202		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,302,543,490</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>2,413,318,820</u></b>
Cash and Cash Equivalents	7,961,691	Items in the Course of Collection	17,012
Deposits	1,379,061	Deposits Received from Financial Institutions	388,086,082
Financial Assets Purchased Under Resale Agreements	2,799	Financial Assets Sold Under Repurchase Agreements	1,037,730,632
Derivatives	636,601	Derivatives	15,965,958
Federal Government Securities	1,266,113,861	Payables to the Federal Government	940,819,965
Receivables from the Federal Government	2,534	Accounts Payable	693,989
Receivables	24,386,827	Deposits Received from International Financial Organizations	14,469
Property and Equipment	841,614	Provisions	29,934,855
Other	1,218,502	Other	55,858
		<b>CURRENCY IN CIRCULATION</b>	<b><u>205,134,265</u></b>
		<b>EQUITY</b>	<b><u>143,199,623</u></b>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	428,561
		Gains (Losses) Recognized Directly in Equity	(3,528,594)
		<b>INCOME ACCOUNTS</b>	<b><u>4,137,555</u></b>
		Creditor	160,226,275
		(Debtor)	(156,088,720)
<b>TOTAL ASSETS</b>	<b><u>2,865,889,939</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,865,889,939</u></b>

**BANCO CENTRAL DO BRASIL**  
**INCOME STATEMENT - PERIOD FROM JANUARY TO FEBRUARY 2016**  
**In thousands of Reais**

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Interest income	29,414,833
Interest expenses	<u>(48,807,143)</u>
Net interest result	(19,392,310)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	20,891,663
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	295,891
Gains (losses) from foreign currencies	2,704,401
Gains (losses) from monetary gold	1,650,148
Other income	399,642
Other expenses	(2,411,880)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>4,137,555</u></b>

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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