

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1,298,150,364</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>90,301,960</u></b>
Cash and Cash Equivalents	80,089,920	Items in the Course of Collection	14,975,703
Time Deposits Placed with Financial Institutions	49,141,824	Deposits Received from Financial Institutions	2,304
Funds Under External Management	19,492,646	Financial Assets Sold Under Repurchase Agreements	15,757,823
Financial Assets Purchased Under Resale Agreements	50,359,776	Derivatives	44,942
Derivatives	26,163	Accounts Payable	13,257,059
Securities	1,036,345,514	Deposits Received from International Financial Organizations	46,259,267
Receivables	3,542,860	Other	4,862
Gold	9,156,486		
Investment in International Financial Organizations	49,995,175		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,551,596,099</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>2,422,081,934</u></b>
Cash and Cash Equivalents	10,689,690	Items in the Course of Collection	19,372
Deposits	1,435,781	Deposits Received from Financial Institutions	393,061,467
Derivatives	11,425,125	Financial Assets Sold Under Repurchase Agreements	1,150,331,458
Federal Government Securities	1,292,010,054	Derivatives	1,429,720
Receivables from the Federal Government	206,042,126	Payables to the Federal Government	846,316,321
Receivables	27,708,316	Accounts Payable	848,698
Property and Equipment	847,428	Deposits Received from International Financial Organizations	15,990
Other	1,437,579	Provisions	30,009,419
		Other	49,489
		<b>CURRENCY IN CIRCULATION</b>	<b><u>202,032,992</u></b>
		<b>EQUITY</b>	<b><u>132,374,638</u></b>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	425,627
		Gains (Losses) Recognized Directly in Equity	(14,350,645)
		<b>INCOME ACCOUNTS</b>	<b><u>2,954,939</u></b>
		Creditor	73,471,849
		(Debtor)	(70,516,910)
<b>TOTAL ASSETS</b>	<b><u>2,849,746,463</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,849,746,463</u></b>

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

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Interest income	31,395,088
Interest expenses	<u>(51,437,324)</u>
Net interest result	(20,042,236)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	20,440,379
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	1,160,286
Gains (losses) from foreign currencies	1,261,673
Gains (losses) from monetary gold	3,889
Other income	628,784
Other expenses	(497,836)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>2,954,939</u></b>

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Governor: Ilan Goldfajn

Deputy governors: Anthero de Moraes Meirelles, Carlos Viana de Carvalho, Isaac Sidney Menezes Ferreira

Luiz Edson Feltrim, Otávio Ribeiro Damaso, 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