

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,355,855,847</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>103,967,940</u>
Cash and Cash Equivalents	81,632,345	Items in the Course of Collection	11,499,847
Time Deposits Placed with Financial Institutions	36,913,202	Deposits Received from Financial Institutions	2,415
Funds Under External Management	19,977,867	Financial Assets Sold Under Repurchase Agreements	31,900,896
Financial Assets Purchased Under Resale Agreements	57,577,923	Derivatives	85,100
Derivatives	94,259	Accounts Payable	13,367,908
Securities	1,096,553,074	Deposits Received from International Financial Organizations	47,105,895
Receivables	3,583,208	Other	5,879
Gold	8,637,895		
Investment in International Financial Organizations	50,886,059		
Other	15		
ASSETS IN LOCAL CURRENCY	<u>1,589,246,539</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,490,044,048</u>
Deposits	1,463,247	Items in the Course of Collection	23,666
Derivatives	923,943	Deposits Received from Financial Institutions	404,070,098
Federal Government Securities	1,344,455,050	Financial Assets Sold Under Repurchase Agreements	1,130,665,507
Receivables from the Federal Government	211,808,340	Derivatives	567,514
Receivables	28,326,305	Payables to the Federal Government	923,454,190
Property and Equipment	847,421	Accounts Payable	861,828
Other	1,422,233	Deposits Received from International Financial Organizations	18,760
		Provisions	30,312,270
		Other	70,215
		CURRENCY IN CIRCULATION	<u>210,046,637</u>
		EQUITY	<u>133,272,048</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	425,627
		Gains (Losses) Recognized Directly in Equity	(13,453,235)
		INCOME ACCOUNTS	<u>7,771,713</u>
		Creditor	284,388,948
		(Debtor)	(276,617,235)
TOTAL ASSETS	<u>2,945,102,386</u>	TOTAL LIABILITIES AND EQUITY	<u>2,945,102,386</u>

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

2

Interest income	73,715,478
Interest expenses	<u>(122,488,057)</u>
Net interest result	(48,772,579)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	46,552,594
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	2,661,480
Gains (losses) from foreign currencies	7,833,809
Gains (losses) from monetary gold	(514,702)
Other income	1,472,458
Other expenses	(1,461,347)
NET INCOME FOR THE PERIOD	<u>7,771,713</u>

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