

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,295,731,713</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>84,173,165</u>
Cash and Cash Equivalents	77,563,146	Items in the Course of Collection	4,448,831
Time Deposits Placed with Financial Institutions	36,621,975	Deposits Received from Financial Institutions	2,306
Funds Under External Management	1,153,996	Financial Assets Sold Under Repurchase Agreements	20,603,054
Financial Assets Purchased Under Resale Agreements	24,322,648	Derivatives	124,393
Derivatives	220,386	Accounts Payable	13,017,870
Securities	1,093,862,861	Deposits Received from International Financial Organizations	45,976,308
Receivables	3,406,262	Other	403
Gold	8,891,816		
Investment in International Financial Organizations	49,688,623		
ASSETS IN LOCAL CURRENCY	<u>1,721,577,226</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,586,437,090</u>
Cash and Cash Equivalents	5	Items in the Course of Collection	9,509
Deposits	1,514,007	Deposits Received from Financial Institutions	421,216,784
Derivatives	36,112,378	Financial Assets Sold Under Repurchase Agreements	1,170,840,061
Federal Government Securities	1,592,507,122	Derivatives	4,581,859
Receivables from the Federal Government	58,209,015	Payables to the Federal Government	951,507,301
Receivables	30,986,863	Accounts Payable	667,198
Property and Equipment	868,356	Deposits Received from International Financial Organizations	23,137
Other	1,379,480	Provisions	37,475,571
		Other	115,670
		CURRENCY IN CIRCULATION	<u>210,464,623</u>
		EQUITY	<u>127,012,120</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	422,693
		Gains (Losses) Recognized Directly in Equity	(19,710,229)
		INCOME ACCOUNTS	<u>9,221,941</u>
		Creditor	234,021,609
		(Debtor)	(224,799,668)
TOTAL ASSETS	<u>3,017,308,939</u>	TOTAL LIABILITIES AND EQUITY	<u>3,017,308,939</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - PERIOD FROM JANUARY TO MAY 2017
In thousands of Reais

2

Interest income	75,558,642
Interest expenses	<u>(114,181,133)</u>
Net interest result	(38,622,491)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	46,354,184
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	3,875,525
Gains (losses) from foreign currencies	(2,683,083)
Gains (losses) from monetary gold	712,859
Other income	1,393,800
Other expenses	(1,808,853)
NET INCOME FOR THE PERIOD	<u>9,221,941</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