

| ASSETS | | LIABILITIES AND EQUITY | |
|---|-----------------------------|--|-----------------------------|
| ASSETS IN FOREIGN CURRENCIES | <u>1,292,351,981</u> | LIABILITIES IN FOREIGN CURRENCIES | <u>104,531,701</u> |
| Cash and Cash Equivalents | 77,539,917 | Items in the Course of Collection | 3,368,423 |
| Time Deposits Placed with Financial Institutions | 33,432,827 | Deposits Received from Financial Institutions | 2,237 |
| Funds Under External Management | 1,133,213 | Financial Assets Sold Under Repurchase Agreements | 42,698,771 |
| Financial Assets Purchased Under Resale Agreements | 42,396,660 | Derivatives | 2,167 |
| Derivatives | 12,214 | Accounts Payable | 13,094,534 |
| Securities | 1,076,749,547 | Deposits Received from International Financial Organizations | 45,365,153 |
| Receivables | 2,893,498 | Other | 416 |
| Gold | 8,971,943 | | |
| Investment in International Financial Organizations | 49,222,154 | | |
| Other | 8 | | |
| ASSETS IN LOCAL CURRENCY | <u>1,818,854,089</u> | LIABILITIES IN LOCAL CURRENCY | <u>2,663,187,213</u> |
| Cash and Cash Equivalents | 10 | Items in the Course of Collection | 26,393 |
| Deposits | 1,535,626 | Deposits Received from Financial Institutions | 448,433,205 |
| Derivatives | 64,958,227 | Financial Assets Sold Under Repurchase Agreements | 1,157,465,890 |
| Federal Government Securities | 1,636,463,536 | Derivatives | 5,501,095 |
| Receivables from the Federal Government | 75,690,564 | Payables to the Federal Government | 1,011,345,723 |
| Receivables | 37,868,041 | Accounts Payable | 889,302 |
| Property and Equipment | 865,441 | Deposits Received from International Financial Organizations | 26,370 |
| Other | 1,472,644 | Provisions | 39,374,543 |
| | | Other | 124,692 |
| | | CURRENCY IN CIRCULATION | <u>213,951,154</u> |
| | | EQUITY | <u>126,526,576</u> |
| | | Capital | 139,675,451 |
| | | Revenue Reserve | 6,624,205 |
| | | Revaluation Reserve | 419,499 |
| | | Gains (Losses) Recognized Directly in Equity | (20,192,579) |
| | | INCOME ACCOUNTS | <u>3,009,426</u> |
| | | Creditor | 116,905,763 |
| | | (Debtor) | (113,896,337) |
| TOTAL ASSETS | <u>3,111,206,070</u> | TOTAL LIABILITIES AND EQUITY | <u>3,111,206,070</u> |

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - PERIOD FROM JULY TO AUGUST 2017
In thousands of Reais

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| | |
|--|-------------------------|
| Interest income | 27,634,381 |
| Interest expenses | <u>(40,520,522)</u> |
| Net interest result | (12,886,141) |
| Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading | 19,307,727 |
| Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management | 1,066,177 |
| Gains (losses) from foreign currencies | (3,573,449) |
| Gains (losses) from monetary gold | 77,416 |
| Other income | 1,083,508 |
| Other expenses | (2,065,812) |
| NET INCOME FOR THE PERIOD | <u>3,009,426</u> |

Governor: Ilan Goldfajn

Deputy governors: Carlos Viana de Carvalho, Isaac Sidney Menezes Ferreira, Maurício Costa de Moura,
Otávio Ribeiro Damaso, Paulo Sérgio Neves de Souza, 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