

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,603,485,919</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>136,439,366</u>
Cash and Cash Equivalents	48,328,487	Items in the Course of Collection	11,986,280
Time Deposits Placed with Financial Institutions	20,338,763	Deposits Received from Financial Institutions	2,746
Funds Under External Management	1,878,771	Financial Assets Sold Under Repurchase Agreements	56,415,784
Financial Assets Purchased Under Resale Agreements	77,918,021	Derivatives	31,105
Derivatives	22,106	Accounts Payable	15,607,368
Securities	1,383,299,247	Deposits Received from International Financial Organizations	52,351,462
Receivables	2,398,836	Other	44,621
Monetary Gold	10,168,024		
Investment in International Financial Organizations	59,133,650		
Other	14		
ASSETS IN LOCAL CURRENCY	<u>1,873,899,833</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,953,115,846</u>
Cash and Cash Equivalents	4,814,162	Items in the Course of Collection	43,437
Derivatives	32,087,399	Deposits Received from Financial Institutions	438,830,302
Federal Government Securities	1,774,957,141	Financial Assets Sold Under Repurchase Agreements	1,209,168,320
Receivables from the Federal Government	33,437,116	Derivatives	3,944,411
Receivables	24,883,162	Payables to the Federal Government	1,253,621,187
Judicial Deposits	1,608,506	Accounts Payable	763,161
Property and Equipment	836,731	Deposits Received from International Financial Organizations	44,804
Other	1,275,616	Provisions	46,403,590
		Other	296,634
		CURRENCY IN CIRCULATION	<u>238,857,805</u>
		EQUITY	<u>125,194,322</u>
		Capital	139,675,451
		Revenue Reserve	2,403,844
		Revaluation Reserve	411,294
		Gains (Losses) Recognized Directly in Equity	(17,296,267)
		INCOME ACCOUNTS	<u>23,778,413</u>
		Creditor	622,652,610
		(Debtor)	(598,874,197)
TOTAL ASSETS	<u>3,477,385,752</u>	TOTAL LIABILITIES AND EQUITY	<u>3,477,385,752</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - PERIOD FROM JULY TO NOVEMBER 2018
In thousands of Reais

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Interest income	73,800,325
Interest expenses	(90,770,746)
Net interest result	(16,970,421)
Gains (losses) on financial instruments classified as At fair value through profit or loss	37,574,771
Gains (losses) from foreign currencies	2,311,459
Gains (losses) from monetary gold	(276,420)
Impairment	1,304,949
Other income	1,512,440
Other expenses	(1,678,365)
NET INCOME FOR THE PERIOD	23,778,413

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