

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,524,341,042</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>118,179,234</u>
Cash and Cash Equivalents	46,085,863	Items in the Course of Collection	24,147,382
Time Deposits Placed with Financial Institutions	7,521,296	Deposits Received from Financial Institutions	2,596
Funds Under External Management	16,737,543	Financial Assets Sold Under Repurchase Agreements	26,962,278
Financial Assets Purchased Under Resale Agreements	89,100,575	Derivatives	2,280
Derivatives	2,944	Accounts Payable	16,957,991
Securities	1,293,948,288	Deposits Received from International Financial Organizations	50,106,632
Receivables	3,872,526	Other	75
Monetary Gold	10,467,139		
Investment in International Financial Organizations	56,604,868		
ASSETS IN LOCAL CURRENCY	<u>1,948,936,542</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,987,737,901</u>
Cash and Cash Equivalents	18,182,389	Items in the Course of Collection	20,768
Financial Assets Purchased Under Resale Agreements	8,585	Deposits Received from Financial Institutions	444,783,621
Derivatives	84,569,005	Financial Assets Sold Under Repurchase Agreements	1,305,140,229
Federal Government Securities	1,796,337,124	Derivatives	15,861,075
Receivables from the Federal Government	19,264,321	Payables to the Federal Government	1,174,135,193
Judicial Deposits	1,617,078	Accounts Payable	661,796
Receivables	26,482,867	Deposits Received from International Financial Organizations	22,573
Property and Equipment	827,091	Provisions	46,804,246
Other	1,648,082	Other	308,400
		CURRENCY IN CIRCULATION	<u>241,502,408</u>
		EQUITY	<u>123,634,659</u>
		Capital	139,675,451
		Revenue Reserve	2,403,844
		Revaluation Reserve	408,372
		Gains (Losses) Recognized Directly in Equity	(18,853,008)
		INCOME ACCOUNTS	<u>2,223,382</u>
		Creditor	123,366,280
		(Debtor)	(121,142,898)
TOTAL ASSETS	<u>3,473,277,584</u>	TOTAL LIABILITIES AND EQUITY	<u>3,473,277,584</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - JANUARY 2019
In thousands of Reais

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Interest income	13,526,436
Interest expenses	<u>(17,381,694)</u>
Net interest result	(3,855,258)
Gains (losses) on financial instruments classified as At fair value through profit or loss	7,404,939
Gains (losses) from foreign currencies	(2,293,956)
Gains (losses) from monetary gold	(307,308)
Impairment	1,101,963
Other income	354,496
Other expenses	(181,494)
NET INCOME FOR THE PERIOD	<u>2,223,382</u>

Governor: Ilan Goldfajn

Deputy governors: Bruno Serra Fernandes, Carlos Viana de Carvalho, Carolina de Assis Barros, João Manoel Pinho de Mello,
Maurício Costa de Moura , Otávio Ribeiro Damaso, Paulo Sérgio Neves de Souza and Tiago Couto Berriel

Head of the Accounting and Financial Department: Arthur Campos e Pádua Andrade

Accountant - CRC-DF 24,829/O-7