

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,537,476,477</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>97,389,742</u>
Cash and Cash Equivalents	44,328,040	Items in the Course of Collection	14,353,171
Time Deposits Placed with Financial Institutions	4,322,097	Deposits Received from Financial Institutions	2,658
Funds Under External Management	17,194,488	Financial Assets Sold Under Repurchase Agreements	15,336,049
Financial Assets Purchased Under Resale Agreements	67,557,151	Derivatives	5,951
Derivatives	8,851	Accounts Payable	17,618,256
Securities	1,331,528,548	Deposits Received from International Financial Organizations	50,073,312
Receivables	4,055,321	Other	345
Monetary Gold	10,646,476		
Investment in International Financial Organizations	57,835,505		
 ASSETS IN LOCAL CURRENCY	 <u>1,937,498,172</u>	 LIABILITIES IN LOCAL CURRENCY	 <u>3,004,737,607</u>
Cash and Cash Equivalents	11,216,760	Items in the Course of Collection	32,990
Financial Assets Purchased Under Resale Agreements	30	Deposits Received from Financial Institutions	449,125,706
Derivatives	54,454,162	Financial Assets Sold Under Repurchase Agreements	1,253,008,514
Federal Government Securities	1,821,680,252	Derivatives	10,963,258
Receivables from the Federal Government	19,400,356	Payables to the Federal Government	1,243,679,244
Judicial Deposits	1,621,591	Accounts Payable	675,474
Receivables	26,644,678	Deposits Received from International Financial Organizations	24,255
Property and Equipment	821,807	Provisions	46,934,514
Other	1,658,536	Other	293,652
		CURRENCY IN CIRCULATION	<u>241,233,707</u>
		EQUITY	<u>124,865,295</u>
		Capital	139,675,451
		Revenue Reserve	2,403,843
		Revaluation Reserve	408,372
		Gains (Losses) Recognized Directly in Equity	(17,622,371)
		INCOME ACCOUNTS	<u>6,748,298</u>
		Creditor	179,403,121
		(Debtor)	(172,654,823)
TOTAL ASSETS	<u>3,474,974,649</u>	TOTAL LIABILITIES AND EQUITY	<u>3,474,974,649</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - PERIOD FROM JANUARY TO FEBRUARY 2019
In thousands of Reais

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Interest income	26,785,813
Interest expenses	<u>(34,024,188)</u>
Net interest result	(7,238,375)
Gains (losses) on financial instruments classified as At fair value through profit or loss	13,887,299
Gains (losses) from foreign currencies	(1,393,113)
Gains (losses) from monetary gold	(127,971)
Impairment	1,430,471
Other income	645,286
Other expenses	(455,299)
NET INCOME FOR THE PERIOD	<u>6,748,298</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