

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,658,231,942</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>125,455,543</u>
Cash and Cash Equivalents	64,528,169	Items in the Course of Collection	25,280,286
Time Deposits Placed with Financial Institutions	1,388,820	Deposits Received from Financial Institutions	2,805
Funds Under External Management	28,381,487	Financial Assets Sold Under Repurchase Agreements	31,016,640
Financial Assets Purchased Under Resale Agreements	66,249,559	Derivatives	2,579
Derivatives	28,455	Accounts Payable	18,036,851
Securities	1,422,259,917	Deposits Received from International Financial Organizations	51,116,031
Receivables	3,861,416	Other	351
Monetary Gold	10,962,893		
Investment in International Financial Organizations	60,502,622		
Other	68,604		
ASSETS IN LOCAL CURRENCY	<u>1,896,143,424</u>	LIABILITIES IN LOCAL CURRENCY	<u>3,050,159,650</u>
Cash and Cash Equivalents	10,027	Items in the Course of Collection	13,029
Derivatives	2,493,936	Deposits Received from Financial Institutions	451,161,385
Federal Government Securities	1,844,204,648	Financial Assets Sold Under Repurchase Agreements	1,358,331,209
Receivables from the Federal Government	19,730,764	Derivatives	19,552,876
Receivables	25,470,793	Payables to the Federal Government	1,172,676,257
Judicial Deposits	1,629,590	Accounts Payable	876,953
Property and Equipment	816,602	Deposits Received from International Financial Organizations	13,516
Other	1,787,064	Provisions	47,225,043
		Other	309,382
		CURRENCY IN CIRCULATION	<u>235,680,831</u>
		EQUITY	<u>127,532,413</u>
		Capital	139,675,451
		Revenue Reserve	2,403,844
		Revaluation Reserve	408,372
		Gains (Losses) Recognized Directly in Equity	(14,955,254)
		INCOME ACCOUNTS	<u>15,546,929</u>
		Creditor	322,851,678
		(Debtor)	(307,304,749)
TOTAL ASSETS	<u>3,554,375,366</u>	TOTAL LIABILITIES AND EQUITY	<u>3,554,375,366</u>

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

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Interest income	56,063,470
Interest expenses	<u>(69,170,633)</u>
Net interest result	(13,107,163)
Gains (losses) on financial instruments classified as At fair value through profit or loss	27,936,739
Gains (losses) from foreign currencies	(354,335)
Gains (losses) from monetary gold	188,446
Impairment	585,896
Other income	1,361,806
Other expenses	(1,064,460)
NET INCOME FOR THE PERIOD	<u>15,546,929</u>

Governor: Roberto de Oliveira Campos Neto

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