

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1.691.648.611</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>123.299.685</u></b>
Cash and Cash Equivalents	56.050.148	Items in the Course of Collection	23.901.498
Time Deposits Placed with Financial Institutions	25.994.151	Deposits Received from Financial Institutions	2.940
Funds Under External Management	1.775.408	Financial Assets Sold Under Repurchase Agreements	24.893.675
Financial Assets Purchased Under Resale Agreements	42.669.186	Derivatives	10.455
Derivatives	13.484	Accounts Payable	17.076.618
Securities	1.487.651.418	Deposits Received from International Financial Organizations	57.413.847
Receivables	2.629.486	Other	652
Monetary Gold	10.734.985		
Investment in International Financial Organizations	64.130.345		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1.835.034.911</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>3.033.168.178</u></b>
Cash and Cash Equivalents	8.855.895	Items in the Course of Collection	11.436
Judicial Deposits	1.594.833	Deposits Received from Financial Institutions	430.055.799
Financial Assets Purchased Under Resale Agreements	14.543	Financial Assets Sold Under Repurchase Agreements	1.181.965.626
Derivatives	18.830.693	Derivatives	89.963.272
Federal Government Securities	1.746.417.304	Payables to the Federal Government	1.283.963.045
Receivables from the Federal Government	32.793.738	Accounts Payable	781.256
Receivables	24.284.239	Deposits Received from International Financial Organizations	46.522
Property and Equipment	846.569	Provisions	46.125.755
Other	1.397.097	Other	255.467
		<b>CURRENCY IN CIRCULATION</b>	<b><u>230.592.551</u></b>
		<b>EQUITY</b>	<b><u>130.191.018</u></b>
		Capital	139.675.451
		Revenue Reserve	2.403.844
		Revaluation Reserve	411.294
		Gains (Losses) Recognized Directly in Equity	(12.299.571)
		<b>INCOME ACCOUNTS</b>	<b><u>9.432.090</u></b>
		Creditor	280.357.228
		(Debtor)	(270.925.138)
<b>TOTAL ASSETS</b>	<b><u>3.526.683.522</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>3.526.683.522</u></b>

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

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Interest income	33.822.315
Interest expenses	<u>(39.985.163)</u>
Net interest result	(6.162.848)
Gains (losses) on financial instruments classified as At fair value through profit or loss	12.963.032
Gains (losses) from foreign currencies	2.026.119
Gains (losses) from monetary gold	290.540
Impairment	377.569
Other income	668.458
Other expenses	(730.780)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>9.432.090</u></b>

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Governor: Ilan Goldfajn

Deputy Governors: Carlos Viana de Carvalho, Carolina de Assis Barros, Maurício Costa de Moura, Otávio Ribeiro Damaso,  
Paulo Sérgio Neves de Souza, Reinaldo Le Grazie, Sidnei Corrêa Marques e Tiago Couto Berriel

Chefe do Departamento de Contabilidade e Execução Financeira: Arthur Campos e Pádua Andrade

Contador - CRC-DF 24.829/O-7