

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1.518.683.129</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>99.074.784</u>
Cash and Cash Equivalents	94.529.526	Items in the Course of Collection	3.952.610
Time Deposits Placed with Financial Institutions	33.395.785	Deposits Received from Financial Institutions	2.670
Funds Under External Management	1.035.816	Financial Assets Sold Under Repurchase Agreements	27.388.165
Financial Assets Purchased Under Resale Agreements	38.431.079	Derivatives	1.059
Derivatives	1.941	Accounts Payable	15.463.692
Securities	1.280.573.725	Deposits Received from International Financial Organizations	52.266.170
Receivables	2.399.613	Other	418
Monetary Gold	9.939.522		
Investment in International Financial Organizations	58.376.122		
ASSETS IN LOCAL CURRENCY	<u>1.870.299.249</u>	LIABILITIES IN LOCAL CURRENCY	<u>2.931.068.553</u>
Judicial Deposits	1.590.140	Items in the Course of Collection	11.329
Derivatives	46.679.699	Deposits Received from Financial Institutions	444.458.761
Federal Government Securities	1.754.560.172	Financial Assets Sold Under Repurchase Agreements	1.192.950.149
Receivables from the Federal Government	32.506.600	Derivatives	9.728.035
Receivables	32.730.828	Payables to the Federal Government	1.236.939.129
Property and Equipment	847.628	Accounts Payable	782.166
Other	1.384.182	Deposits Received from International Financial Organizations	42.217
		Provisions	45.944.387
		Other	212.380
		CURRENCY IN CIRCULATION	<u>227.029.344</u>
		EQUITY	<u>124.436.795</u>
		Capital	139.675.451
		Revenue Reserve	2.403.844
		Revaluation Reserve	411.294
		Gains (Losses) Recognized Directly in Equity	(18.053.794)
		INCOME ACCOUNTS	<u>7.372.902</u>
		Creditor	81.736.446
		(Debtor)	(74.363.544)
TOTAL ASSETS	<u>3.388.982.378</u>	TOTAL LIABILITIES AND EQUITY	<u>3.388.982.378</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - JULY OF 2018
In thousands of Reais

2

Interest income	18.778.689
Interest expenses	<u>(20.813.161)</u>
Net interest result	(2.034.472)
Gains (losses) on financial instruments classified as At fair value through profit or loss	11.294.095
Gains (losses) from foreign currencies	(1.356.489)
Gains (losses) from monetary gold	(504.922)
Impairment	57.929
Other income	314.115
Other expenses	(397.354)
NET INCOME FOR THE PERIOD	<u>7.372.902</u>

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

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

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