

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,530,807,458</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>124,867,914</u>
Cash and Cash Equivalents	47,098,769	Items in the Course of Collection	9,400,939
Time Deposits Placed with Financial Institutions	21,442,406	Deposits Received from Financial Institutions	2,643
Funds Under External Management	1,534,945	Financial Assets Sold Under Repurchase Agreements	50,161,132
Financial Assets Purchased Under Resale Agreements	58,241,770	Derivatives	9,979
Derivatives	6,659	Accounts Payable	14,944,514
Securities	1,333,525,292	Deposits Received from International Financial Organizations	50,348,087
Receivables	2,313,924	Other	620
Monetary Gold	9,784,287		
Investment in International Financial Organizations	56,859,406		
ASSETS IN LOCAL CURRENCY	<u>1,908,288,184</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,936,694,688</u>
Derivatives	83,510,401	Items in the Course of Collection	11,512
Federal Government Securities	1,763,230,135	Deposits Received from Financial Institutions	450,317,259
Receivables from the Federal Government	33,175,225	Financial Assets Sold Under Repurchase Agreements	1,216,297,474
Receivables	24,552,177	Derivatives	13,248,410
Judicial Deposits	1,603,811	Payables to the Federal Government	1,209,306,881
Property and Equipment	848,785	Accounts Payable	791,051
Other	1,367,650	Deposits Received from International Financial Organizations	43,129
		Provisions	46,390,888
		Other	288,084
		CURRENCY IN CIRCULATION	<u>235,090,180</u>
		EQUITY	<u>122,920,079</u>
		Capital	139,675,451
		Revenue Reserve	2,403,844
		Revaluation Reserve	411,294
		Gains (Losses) Recognized Directly in Equity	(19,570,510)
		INCOME ACCOUNTS	<u>19,522,781</u>
		Creditor	534,604,744
		(Debtor)	(515,081,963)
TOTAL ASSETS	<u>3,439,095,642</u>	TOTAL LIABILITIES AND EQUITY	<u>3,439,095,642</u>

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

2

Interest income	59,812,007
Interest expenses	<u>(73,498,851)</u>
Net interest result	(13,686,844)
Gains (losses) on financial instruments classified as At fair value through profit or loss	30,938,867
Gains (losses) from foreign currencies	2,382,384
Gains (losses) from monetary gold	(660,157)
Impairment	830,969
Other income	1,027,637
Other expenses	(1,310,075)
NET INCOME FOR THE PERIOD	<u>19,522,781</u>

Governor: Ilan Goldfajn

Deputy governors: Carlos Viana de Carvalho, Isaac Sidney Menezes Ferreira,
Maurício Costa de Moura, Otávio Ribeiro Damaso, Paulo Sérgio Neves de Souza,
Reinaldo Le Grazie, Sidnei Corrêa Marques and Tiago Couto Berriel

Head of the Accounting and Financial Department: Arthur Campos e Pádua Andrade
Accountant - CRC-DF 24,829/O-7