

ASSETS		LIABILITIES AND EQUITY	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1.411.302,897</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>96.805,453</u></b>
Cash and Cash Equivalents	93,875,262	Items in the Course of Collection	8,294,956
Time Deposits Placed with Financial Institutions	45,569,846	Deposits Received from Financial Institutions	2,475
Funds Under External Management	903,658	Financial Assets Sold Under Repurchase Agreements	22,838,093
Financial Assets Purchased Under Resale Agreements	29,806,616	Derivatives	14,840
Derivatives	13,516	Accounts Payable	14,632,057
Securities	1,173,466,716	Deposits Received from International Financial Organizations	51,022,781
Receivables	2,365,819	Other	251
Monetary Gold	9,903,437		
Investment in International Financial Organizations	55,398,025		
Other	2		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1.813.665,118</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>2.770.535,681</u></b>
Cash and Cash Equivalents	213	Items in the Course of Collection	10,947
Deposits	1,575,024	Deposits Received from Financial Institutions	452,483,825
Derivatives	3,507,751	Financial Assets Sold Under Repurchase Agreements	1,147,106,288
Federal Government Securities	1,741,106,331	Derivatives	39,312,680
Receivables from the Federal Government	31,614,325	Payables to the Federal Government	1,085,049,010
Receivables	33,671,943	Accounts Payable	856,381
Property and Equipment	854,997	Deposits Received from International Financial Organizations	34,793
Other	1,334,534	Provisions	45,454,711
		Other	227,046
		<b>CURRENCY IN CIRCULATION</b>	<b><u>223.343,738</u></b>
		<b>EQUITY</b>	<b><u>121.461,620</u></b>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	414,217
		Gains (Losses) Recognized Directly in Equity	(21,031,891)
		Effects of Changes in Accounting Practices	(4,220,362)
		<b>INCOME ACCOUNTS</b>	<b><u>12.821,523</u></b>
		Creditor	255,634,944
		(Debtor)	(242,813,421)
<b>TOTAL ASSETS</b>	<b><u>3.224.968,015</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>3.224.968,015</u></b>

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

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Interest income	53,480,589
Interest expenses	<u>(62,570,722)</u>
Net interest result	(9,090,133)
Gains (losses) on financial instruments classified as At fair value through profit or loss	19,834,042
Gains (losses) from foreign currencies	1,579,404
Gains (losses) from monetary gold	589,891
Impairment	(180,137)
Other income	1,133,066
Other expenses	(1,044,610)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>12,821,523</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

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

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