

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1,311,358,234</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>112,111,753</u></b>
Cash and Cash Equivalents	85,252,286	Items in the Course of Collection	3,272,561
Time Deposits Placed with Financial Institutions	42,473,721	Deposits Received from Financial Institutions	2,248
Funds Under External Management	805,162	Financial Assets Sold Under Repurchase Agreements	48,449,647
Financial Assets Purchased Under Resale Agreements	73,054,657	Derivatives	45,015
Derivatives	7,945	Accounts Payable	13,370,642
Securities	1,047,360,639	Deposits Received from International Financial Organizations	46,971,572
Receivables	2,215,236	Other	68
Monetary Gold	9,197,947		
Investment in International Financial Organizations	50,990,641		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,796,210,234</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>2,645,250,121</u></b>
Cash and Cash Equivalents	5	Items in the Course of Collection	16,271
Deposits	1,563,008	Deposits Received from Financial Institutions	448,300,889
Derivatives	55,432,812	Financial Assets Sold Under Repurchase Agreements	1,183,360,164
Federal Government Securities	1,670,916,935	Derivatives	3,213,853
Receivables from the Federal Government	30,922,445	Payables to the Federal Government	964,367,107
Receivables	35,303,135	Accounts Payable	766,191
Property and Equipment	862,568	Deposits Received from International Financial Organizations	29,721
Other	1,209,326	Provisions	44,986,494
		Other	209,431
		<b>CURRENCY IN CIRCULATION</b>	<b><u>228,438,630</u></b>
		<b>EQUITY</b>	<b><u>117,054,235</u></b>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	414,217
		Gains (Losses) Recognized Directly in Equity	(25,439,276)
		Effects of Changes in Accounting Practices	(4,220,362)
		<b>INCOME ACCOUNTS</b>	<b><u>4,713,729</u></b>
		Creditor	80,055,383
		(Debtor)	(75,341,654)
<b>TOTAL ASSETS</b>	<b><u>3,107,568,468</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>3,107,568,468</u></b>

**BANCO CENTRAL DO BRASIL**  
**INCOME STATEMENT - JANUARY 2018**  
**In thousands of Reais**

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Interest income	14,918,021
Interest expenses	<u>(17,247,665)</u>
Net interest result	(2,329,644)
Gains (losses) on financial instruments classified as At fair value through profit or loss	12,106,732
Gains (losses) from foreign currencies	(5,836,645)
Gains (losses) from monetary gold	(115,600)
Other income	1,139,156
Other expenses	(250,270)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>4,713,729</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