

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,338,239,513</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>113,014,459</u>
Cash and Cash Equivalents	89,362,525	Items in the Course of Collection	9,099,505
Time Deposits Placed with Financial Institutions	52,047,873	Deposits Received from Financial Institutions	2,307
Funds Under External Management	828,479	Financial Assets Sold Under Repurchase Agreements	42,284,710
Financial Assets Purchased Under Resale Agreements	58,016,640	Derivatives	106,118
Derivatives	6,371	Accounts Payable	13,701,955
Securities	1,074,531,922	Deposits Received from International Financial Organizations	47,819,570
Receivables	2,269,852	Other	294
Monetary Gold	9,257,242		
Investment in International Financial Organizations	51,918,599		
Other	10		
ASSETS IN LOCAL CURRENCY	<u>1,781,026,401</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,654,958,152</u>
Cash and Cash Equivalents	133	Items in the Course of Collection	37,518
Deposits	1,568,038	Deposits Received from Financial Institutions	442,047,750
Financial Assets Purchased Under Resale Agreements	3,796	Financial Assets Sold Under Repurchase Agreements	1,163,992,311
Derivatives	35,939,020	Derivatives	2,014,795
Federal Government Securities	1,674,898,782	Payables to the Federal Government	1,000,707,219
Receivables from the Federal Government	31,131,402	Accounts Payable	759,627
Receivables	35,408,341	Deposits Received from International Financial Organizations	31,366
Property and Equipment	860,203	Provisions	45,150,673
Other	1,216,686	Other	216,893
		CURRENCY IN CIRCULATION	<u>225,267,440</u>
		EQUITY	<u>117,982,193</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	414,217
		Gains (Losses) Recognized Directly in Equity	(24,511,318)
		Effects of Changes in Accounting Practices	(4,220,362)
		INCOME ACCOUNTS	<u>8,043,670</u>
		Creditor	124,921,881
		(Debtor)	(116,878,211)
TOTAL ASSETS	<u>3,119,265,914</u>	TOTAL LIABILITIES AND EQUITY	<u>3,119,265,914</u>

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

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Interest income	26,792,498
Interest expenses	<u>(31,204,483)</u>
Net interest result	(4,411,985)
Gains (losses) on financial instruments classified as At fair value through profit or loss	15,172,791
Gains (losses) from foreign currencies	(3,877,886)
Gains (losses) from monetary gold	(56,305)
Other income	1,708,523
Other expenses	(491,468)
NET INCOME FOR THE PERIOD	<u>8,043,670</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