

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>1,363,025,805</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>104,521,865</u>
Cash and Cash Equivalents	88,672,107	Items in the Course of Collection	10,465,939
Time Deposits Placed with Financial Institutions	45,905,333	Deposits Received from Financial Institutions	2,363
Funds Under External Management	858,606	Financial Assets Sold Under Repurchase Agreements	30,591,010
Financial Assets Purchased Under Resale Agreements	48,765,609	Derivatives	104,714
Derivatives	159	Accounts Payable	14,109,743
Securities	1,113,544,199	Deposits Received from International Financial Organizations	49,247,664
Receivables	2,301,364	Other	432
Monetary Gold	9,510,467		
Investment in International Financial Organizations	53,467,961		
ASSETS IN LOCAL CURRENCY	<u>1,812,948,312</u>	LIABILITIES IN LOCAL CURRENCY	<u>2,714,943,000</u>
Cash and Cash Equivalents	6,647,600	Items in the Course of Collection	39,918
Deposits	1,572,083	Deposits Received from Financial Institutions	454,439,614
Derivatives	10,700,586	Financial Assets Sold Under Repurchase Agreements	1,132,557,452
Federal Government Securities	1,723,633,460	Derivatives	780,402
Receivables from the Federal Government	31,379,185	Payables to the Federal Government	1,080,789,863
Receivables	36,925,135	Accounts Payable	774,944
Property and Equipment	857,667	Deposits Received from International Financial Organizations	32,128
Other	1,232,596	Provisions	45,312,267
		Other	216,412
		CURRENCY IN CIRCULATION	<u>224,299,132</u>
		EQUITY	<u>119,531,556</u>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	414,217
		Gains (Losses) Recognized Directly in Equity	(22,961,955)
		Effects of Changes in Accounting Practices	(4,220,362)
		INCOME ACCOUNTS	<u>12,678,564</u>
		Creditor	177,191,270
		(Debtor)	(164,512,706)
TOTAL ASSETS	<u>3,175,974,117</u>	TOTAL LIABILITIES AND EQUITY	<u>3,175,974,117</u>

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

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Interest income	40,695,665
Interest expenses	<u>(47,418,706)</u>
Net interest result	(6,723,041)
Gains (losses) on financial instruments classified as At fair value through profit or loss	18,772,252
Gains (losses) from foreign currencies	(2,235,102)
Gains (losses) from monetary gold	196,920
Other income	3,447,260
Other expenses	(779,725)
NET INCOME FOR THE PERIOD	<u>12,678,564</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